

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA
SACRAMENTO DIVISION**

In re: KRAMER CARTON COMPANY

§ Case No. 09-34861-C-7

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

James Michael Hopper, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$7,970,660.98</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$418,544.60</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$138,302.25</u>	

3) Total gross receipts of \$ 556,846.85 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$556,846.85 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$2,836,975.60	\$823,480.62	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	59,794.10	138,302.25	138,302.25
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	14,432.54	51,683.02	2,217.25	2,217.25
GENERAL UNSECURED CLAIMS (from Exhibit 7)	3,052,685.78	7,818,299.67	5,457,855.75	416,327.35
TOTAL DISBURSEMENTS	\$5,904,093.92	\$8,753,257.41	\$5,598,375.25	\$556,846.85

4) This case was originally filed under Chapter 7 on July 17, 2009.
The case was pending for 94 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/04/2017 By: /s/James Michael Hopper
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Workers' Compensation Policy	1129-000	20,932.95
Note Receivable from Caipital Corrugated	1121-000	535,896.50
Interest Income	1270-000	17.40
TOTAL GROSS RECEIPTS		\$556,846.85

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
32	Small Business Lending Division	4110-000	601,869.00	726,825.93	0.00	0.00
49	Sacramento County Tax Collector	4700-070	55,012.36	58,447.89	0.00	0.00
65	De Lage Landen Financial Services, Inc.	4210-000	5,094.24	38,206.80	0.00	0.00
NOTFILED	Pontes Financial Group	4110-000	2,175,000.00	N/A	N/A	0.00
NOTFILED	Daniel P. McLoughlin, Esq.	4110-000	0.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$2,836,975.60	\$823,480.62	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - James Michael Hopper	2100-000	N/A	31,092.34	31,092.34	31,092.34
Other - Franchise Tax Board	2820-000	N/A	800.00	800.00	800.00
Other - Franchise Tax Board	2820-000	N/A	0.00	800.00	800.00
Other - Franchise Tax Board	2820-000	N/A	0.00	800.00	800.00
Other - Franchise Tax Board	2820-000	N/A	0.00	800.00	800.00
Other - Franchise Tax Board	2820-000	N/A	0.00	21.00	21.00
Other - Franchise Tax Board	2820-000	N/A	0.00	1,206.00	1,206.00
Other - Franchise Tax Board	2820-000	N/A	0.00	1,135.00	1,135.00
Other - Franchise Tax Board	2820-000	N/A	0.00	2.00	2.00
Other - Franchise Tax Board	2820-000	N/A	0.00	800.00	800.00
Other - Gonzales & Sisto, LLP	3410-000	N/A	0.00	13,104.50	13,104.50
Other - Gonzales & Sisto, LLP	3420-000	N/A	0.00	11.35	11.35
Other - Franchise Tax Board	2820-000	N/A	0.00	24.00	24.00
Other - Franchise Tax Board	2820-000	N/A	0.00	22.00	22.00
Other - Franchise Tax Board	2820-000	N/A	0.00	800.00	800.00
Other - Franchise Tax Board	2820-000	N/A	0.00	212.27	212.27
Other - Franchise Tax Board	2820-000	N/A	0.00	800.00	800.00
Other - Franchise Tax Board	2820-000	N/A	0.00	800.00	800.00
Other - Gonzales & Sisto, LLP	3410-000	N/A	0.00	5,324.50	5,324.50
Other - Gonzales & Sisto, LLP	3420-000	N/A	0.00	5.95	5.95
Other - Michael P. Dacquisto	3210-000	N/A	0.00	49,712.50	49,712.50
Other - Michael P. Dacquisto	3220-000	N/A	0.00	2,297.34	2,297.34
Other - International Sureties, LTD	2300-000	N/A	96.73	96.73	96.73
Other - International Sureties, LTD	2300-000	N/A	128.15	128.15	128.15
Other - International Sureties, LTD	2300-000	N/A	232.05	232.05	232.05
Other - International Sureties, LTD	2300-000	N/A	445.53	275.27	275.27
Other - International Sureties, LTD	2300-000	N/A	209.98	209.98	209.98
Other - The Bank of New York Mellon	2600-000	N/A	106.96	106.96	106.96
Other - The Bank of New York Mellon	2600-000	N/A	139.40	139.40	139.40
Other - The Bank of New York Mellon	2600-000	N/A	136.84	136.84	136.84

Other - The Bank of New York Mellon	2600-000	N/A	136.98	136.98	136.98
Other - The Bank of New York Mellon	2600-000	N/A	164.57	164.57	164.57
Other - The Bank of New York Mellon	2600-000	N/A	165.40	165.40	165.40
Other - The Bank of New York Mellon	2600-000	N/A	188.69	188.69	188.69
Other - The Bank of New York Mellon	2600-000	N/A	179.03	179.03	179.03
Other - The Bank of New York Mellon	2600-000	N/A	194.40	194.40	194.40
Other - The Bank of New York Mellon	2600-000	N/A	197.03	197.03	197.03
Other - The Bank of New York Mellon	2600-000	N/A	235.05	235.05	235.05
Other - The Bank of New York Mellon	2600-000	N/A	215.95	215.95	215.95
Other - The Bank of New York Mellon	2600-000	N/A	246.21	246.21	246.21
Other - The Bank of New York Mellon	2600-000	N/A	250.71	250.71	250.71
Other - The Bank of New York Mellon	2600-000	N/A	233.61	233.61	233.61
Other - The Bank of New York Mellon	2600-000	N/A	287.35	287.35	287.35
Other - The Bank of New York Mellon	2600-000	N/A	267.09	267.09	267.09
Other - The Bank of New York Mellon	2600-000	N/A	269.77	269.77	269.77
Other - Rabobank, N.A.	2600-000	N/A	224.75	224.75	224.75
Other - Rabobank, N.A.	2600-000	N/A	208.53	208.53	208.53
Other - Rabobank, N.A.	2600-000	N/A	231.49	231.49	231.49
Other - Rabobank, N.A.	2600-000	N/A	268.40	268.40	268.40
Other - Rabobank, N.A.	2600-000	N/A	273.71	273.71	273.71
Other - Rabobank, N.A.	2600-000	N/A	260.79	260.79	260.79
Other - Rabobank, N.A.	2600-000	N/A	324.23	324.23	324.23
Other - Rabobank, N.A.	2600-000	N/A	306.97	306.97	306.97
Other - Rabobank, N.A.	2600-000	N/A	312.31	312.31	312.31
Other - Rabobank, N.A.	2600-000	N/A	370.23	370.23	370.23
Other - Rabobank, N.A.	2600-000	N/A	325.32	325.32	325.32
Other - Rabobank, N.A.	2600-000	N/A	393.09	393.09	393.09
Other - Rabobank, N.A.	2600-000	N/A	379.36	379.36	379.36
Other - Rabobank, N.A.	2600-000	N/A	345.86	345.86	345.86
Other - Rabobank, N.A.	2600-000	N/A	373.52	373.52	373.52
Other - Rabobank, N.A.	2600-000	N/A	424.73	424.73	424.73
Other - Rabobank, N.A.	2600-000	N/A	414.23	414.23	414.23
Other - Rabobank, N.A.	2600-000	N/A	414.03	414.03	414.03
Other - Rabobank, N.A.	2600-000	N/A	488.09	488.09	488.09

Other - Rabobank, N.A.	2600-000	N/A	441.06	441.06	441.06
Other - Rabobank, N.A.	2600-000	N/A	498.06	498.06	498.06
Other - Rabobank, N.A.	2600-000	N/A	495.34	495.34	495.34
Other - Rabobank, N.A.	2600-000	N/A	446.50	446.50	446.50
Other - Rabobank, N.A.	2600-000	N/A	714.03	714.03	714.03
Other - Rabobank, N.A.	2600-000	N/A	753.54	753.54	753.54
Other - Rabobank, N.A.	2600-000	N/A	701.28	701.28	701.28
Other - Rabobank, N.A.	2600-000	N/A	800.05	800.05	800.05
Other - Rabobank, N.A.	2600-000	N/A	749.05	749.05	749.05
Other - Rabobank, N.A.	2600-000	N/A	723.04	723.04	723.04
Other - Rabobank, N.A.	2600-000	N/A	796.73	796.73	796.73
Other - Rabobank, N.A.	2600-000	N/A	770.65	770.65	770.65
Other - Rabobank, N.A.	2600-000	N/A	719.85	719.85	719.85
Other - Rabobank, N.A.	2600-000	N/A	793.29	793.29	793.29
Other - Rabobank, N.A.	2600-000	N/A	742.50	742.50	742.50
Other - Rabobank, N.A.	2600-000	N/A	716.72	716.72	716.72
Other - Rabobank, N.A.	2600-000	N/A	814.51	814.51	814.51
Other - Rabobank, N.A.	2600-000	N/A	712.48	712.48	712.48
Other - Rabobank, N.A.	2600-000	N/A	711.36	711.36	711.36
Other - Rabobank, N.A.	2600-000	N/A	808.46	808.46	808.46
Other - Rabobank, N.A.	2600-000	N/A	709.25	709.25	709.25
Other - Rabobank, N.A.	2600-000	N/A	708.15	708.15	708.15
Other - Rabobank, N.A.	2600-000	N/A	803.68	803.68	803.68
Other - Rabobank, N.A.	2600-000	N/A	705.06	705.06	705.06
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$59,794.10	\$138,302.25	\$138,302.25

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9P	Internal Revenue Service	5800-000	N/A	18,873.08	0.00	0.00
30P	Blue Shield of California	5400-000	N/A	1,070.97	1,112.21	1,112.21
46	City of Sacramento	5800-000	14,432.54	30.00	30.00	30.00
57P	Graphic Communications Conference/IBT	5400-000	N/A	1,075.04	1,075.04	1,075.04
63	Joseph Bell	5800-000	0.00	25,000.00	0.00	0.00
66	Internal Revenue Service	5800-000	N/A	2,278.27	0.00	0.00
67P	Franchise Tax Board	5800-000	unknown	1,705.66	0.00	0.00
68	Internal Revenue Service	5800-000	unknown	1,350.00	0.00	0.00
69	Internal Revenue Service	5800-000	N/A	300.00	0.00	0.00
NOTFILED	California Employment Development Dept. Bankruptcy	5200-000	unknown	N/A	N/A	0.00
NOTFILED	California State Board Of Equalization	5200-000	unknown	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$14,432.54	\$51,683.02	\$2,217.25	\$2,217.25

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Apex Die Corporation	7100-000	26,385.85	25,545.98	25,545.98	1,948.66
2	Valley Shipping Supply Inc	7100-000	1,081.20	1,129.86	1,129.86	86.19
3	Chang Ruthenberg Long	7100-000	2,703.00	2,703.00	2,703.00	206.19
4	Brookfield Box Co	7100-000	0.00	3,345.81	3,345.81	255.22
5	U S Sheeter Supply Co	7100-000	2,303.00	2,303.00	2,303.00	175.67
6	Southwest Wax	7100-000	9,939.20	9,939.20	9,939.20	758.17
7	Coatings Adhesives	7100-000	15,129.87	15,072.27	15,072.27	1,149.72
8	Suburban Propane	7100-000	1,589.46	1,589.46	1,589.46	121.24
9U	Internal Revenue Service	7100-000	N/A	100.00	0.00	0.00
10	Oak Harbor Freight Lines	7100-000	6,370.15	6,370.15	6,370.15	485.92
11	Sacramento Municipal Utility District	7100-000	28,499.86	36,273.67	36,273.67	2,766.97
12	Siegling America LLC	7100-000	3,389.04	3,389.04	3,389.04	258.52

13	DHX	7100-000	249.11	249.11	249.11	19.00
14	Paperboard Packaging Council	7100-000	7,940.00	7,580.00	7,580.00	578.21
15	Western Printing Ink	7100-000	136,375.10	157,257.75	157,257.75	11,995.68
16	Safety-Kleen	7100-000	630.58	630.58	630.58	48.10
17	Smurfit-Stone Container Corporation	7100-000	36,639.56	91,319.84	91,319.84	6,965.91
18	General Electric Capital Corp	7100-000	1,451.50	9,148.71	9,148.71	697.87
19	Network Delivery Systems	7100-000	68,382.75	68,400.00	68,400.00	5,217.58
20	Teamsters Benefit Trust	7100-000	2,526.00	1,180.59	1,180.59	90.06
21	Douglas Kormen	7100-000	0.00	N/A	N/A	0.00
22	Roy Shintani	7100-000	0.00	11,640.00	0.00	0.00
23	Georgia-Pacific Packing LLC	7100-000	0.00	35,180.19	35,180.19	2,683.56
24	Clearwater Paper Corp.	7100-000	201,525.57	201,525.57	201,525.57	15,372.45
25	Rotation Dynamics Corp	7100-000	1,456.22	1,456.22	1,456.22	111.08
26	Benchmark	7100-000	16,834.13	17,692.63	17,692.63	5.53
	U.S. Bankruptcy Court - Benchmark	7100-001	N/A	N/A	N/A	1,344.07
27	McDonough Holland and Allen PC	7100-000	12,223.04	12,223.04	12,223.04	932.38
28	Monaghan Enterprises Inc.	7100-000	69,311.03	69,461.00	69,461.00	5,298.51
29	Sally Needham	7100-000	20,000.00	23,068.80	23,068.80	1,759.70
30U	Blue Shield of California	7100-000	0.00	1,112.21	1,112.21	84.84
31	FUJIFILM Graphic Systems USA	7100-000	39,231.34	33,059.05	33,059.05	2,521.76
33	Fedex Customer Information Service	7100-000	311.81	307.52	307.52	23.46
34	Steve Jaeger	7100-000	16.31	1,751.20	1,751.20	133.58
35	Best Label Co	7100-000	65,713.80	65,713.80	65,713.80	5,012.67
36	Downey Brand LLP	7100-000	39,977.76	40,077.76	40,077.76	3,057.15
37	G K Services	7100-000	3,096.61	8,125.58	8,125.58	619.82
38	BRMS	7100-000	301.40	3,596.60	3,596.60	274.35
39	Eastman Kodak Company	7100-000	6,676.34	86,604.94	86,604.94	6,606.26
40	Carr McClendon	7100-000	70,000.00	77,309.07	77,309.07	5,897.17
41	VantagePoint Systems	7100-000	21,061.00	34,467.00	34,467.00	10.78
	U.S. Bankruptcy Court - VantagePoint Systems	7100-001	N/A	N/A	N/A	2,618.38
42	Pozas Bros Trucking Co	7100-000	1,031.91	1,031.91	1,031.91	0.32
	U.S. Bankruptcy Court - Pozas Bros Trucking Co	7100-001	N/A	N/A	N/A	78.39
43	Virginia Larson	7100-000	1,502,261.38	1,517,155.16	1,517,155.16	115,729.17
44	Hostmann-Steinerg Inc.	7100-000	17,205.51	64,293.67	64,293.67	4,904.35

45	Robert M. Brennan Jr.	7100-000	9,881.45	209,881.45	150,000.00	11,442.06
47	Thompson Noble Company	7100-000	583.63	713.08	713.08	54.39
48	Judy Manley	7100-000	10,000.00	14,610.10	14,610.10	1,114.46
50	Verizon Wireless	7100-000	231.95	316.43	316.43	0.10
	U.S. Bankruptcy Court - Verizon Wireless	7100-001	N/A	N/A	N/A	24.04
51	Dean Hamilton	7100-000	0.00	5,669.31	5,669.31	432.46
52	Jane Hamilton	7100-000	15,000.00	8,981.31	8,981.31	685.10
53	Steve Hamilton	7100-000	N/A	2,387.10	2,387.10	182.09
54	Dean Hamilton	7100-000	N/A	26,500.00	0.00	0.00
55	Dean Hamilton Executor	7100-000	6,705.75	24,725.42	24,725.42	1,886.06
56	FIA Card Services N.A.	7100-000	N/A	26,896.53	26,896.53	2,051.68
57	Graphic Communications Conference/IBT	7100-000	2,212.17	129,585.28	129,585.28	9,884.81
58U	Pension Benefit Guaranty Corporation	7100-000	0.00	2,348,064.00	2,289,239.00	174,624.02
59	Pension Benefit Guaranty Corporation	7100-000	0.00	1,850,562.00	0.00	0.00
60	Carol Swope	7100-000	0.00	36,490.27	36,490.27	2,783.49
61	Murphy Austin Adams Schoenfeld LLP	7100-000	1,950.00	2,056.20	2,056.20	156.85
62	Northern Packaging Services, Inc.	7100-000	5,712.00	12,552.78	12,552.78	957.53
64	Joseph Cortez	7100-000	0.00	847.00	847.00	64.61
67U	Franchise Tax Board	7200-000	N/A	64.84	0.00	0.00
70	Benchmark Div	7200-000	N/A	17,692.63	0.00	0.00
72	Pension Benefit Guaranty Corporation	7100-000	N/A	335,178.00	0.00	0.00
73	Pension Benefit Guaranty Corporation	7100-000	N/A	14,145.00	14,145.00	1,078.99
NOTFILED	3 Day Blinds	7100-000	0.00	N/A	N/A	0.00
NOTFILED	A&M Supply Company	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Abalone Design Group	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Abbott Laboratories	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Absolute Secured Shredding	7100-000	60.00	N/A	N/A	0.00
NOTFILED	Accent-Western	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Accountemps	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Acoustical Material Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ACTEGA Kelstar	7100-000	6,130.22	N/A	N/A	0.00
NOTFILED	Action Rubber Stamps	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Adhesive Products Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ADP	7100-000	0.00	N/A	N/A	0.00

NOTFILED	Advanced Die Supplies	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Air Perfection	7100-000	4,793.23	N/A	N/A	0.00
NOTFILED	Air Quality Mgmt	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Aircon Energy	7100-000	6,242.78	N/A	N/A	0.00
NOTFILED	Airgas	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Akron Graphics Supply	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Albert Paper Company	7100-000	0.00	N/A	N/A	0.00
NOTFILED	All Phase Plumbing	7100-000	0.00	N/A	N/A	0.00
NOTFILED	All Valley Diesel Service	7100-000	0.00	N/A	N/A	0.00
NOTFILED	All West Container Co.	7100-000	9,287.95	N/A	N/A	0.00
NOTFILED	Allen Brogden	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Allied Printing	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Altivity Pkg - Laminations	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Alto Xpress	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Alufoil Products	7100-000	0.00	N/A	N/A	0.00
NOTFILED	AMEC Earth & Environmental	7100-000	0.00	N/A	N/A	0.00
NOTFILED	American Die Supplies	7100-000	0.00	N/A	N/A	0.00
NOTFILED	American Honda Finance Corporation	7100-000	0.00	N/A	N/A	0.00
NOTFILED	American Lithographers	7100-000	0.00	N/A	N/A	0.00
NOTFILED	American Messaging	7100-000	0.00	N/A	N/A	0.00
NOTFILED	American River - Package One	7100-000	779.50	N/A	N/A	0.00
NOTFILED	American Western Graphics	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Amtech	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Amtrust Bank	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Andrew McDonald	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Andy Hollings	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Angelica Estudillo	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Creditors Trade Association, Inc.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Apex North America	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Apex Transportation	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Apollo Time Clocks	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Apple Financial Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Apple Letterpress	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Apple Store Arden Fair	7100-000	0.00	N/A	N/A	0.00

NOTFILED	Applied Industrial Technologies	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Aramark Uniform Services	7100-000	7,107.85	N/A	N/A	0.00
NOTFILED	Arnold's Financial Consulting	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Arrow Rentals	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ARSI	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Arthur O'Brien	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Arturo E. Matthews Jr.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Client Trust Acct Burnett & AT & T	7100-000	302.75	N/A	N/A	0.00
NOTFILED	AT&T	7100-000	497.35	N/A	N/A	0.00
NOTFILED	AT&T Lond Distance	7100-000	0.00	N/A	N/A	0.00
NOTFILED	At&t Wireless Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Atlantic Coast PLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Atlas Graphics West LLC	7100-000	3,737.85	N/A	N/A	0.00
NOTFILED	Audi Financial Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Automatan	7100-000	310.35	N/A	N/A	0.00
NOTFILED	Avaya	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BAAR Realty Advisors	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Baer Enterprises	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Baldwion Graphics Systems	7100-000	809.07	N/A	N/A	0.00
NOTFILED	Ball Janik Llp One Main Place	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Bar-Plate Manufacturing Co.	7100-000	255.40	N/A	N/A	0.00
NOTFILED	Barbara Graziano	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Barry Eubanks	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Barry Miller	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Battery Bill	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Baumuller Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Becker Pumps	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Bentonville Copy and Ship	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Bernal Inc	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BFI	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Bill Bussey	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Bill Hirschfelt	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Bill Quinton Printing Equipment	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BISYS	7100-000	0.00	N/A	N/A	0.00

NOTFILED	Blended Waxes	7100-000	2,033.82	N/A	N/A	0.00
NOTFILED	Blue Collar Supply	7100-000	932.76	N/A	N/A	0.00
NOTFILED	BMI Staffing	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Bobst Group USA	7100-000	6.78	N/A	N/A	0.00
NOTFILED	Bonney Plumbing & Rooter Service	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Brittelle Environmental Corp.	7100-000	2,196.46	N/A	N/A	0.00
NOTFILED	Bron Tapes of California	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Brookhollow	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Brothers Plumbing & Electrical Store	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Buckeye Business Products	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Bulbman	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Burkett's	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Burries Design Source	7100-000	1,047.50	N/A	N/A	0.00
NOTFILED	C and G Construction	7100-000	0.00	N/A	N/A	0.00
NOTFILED	C&H Distributors	7100-000	0.00	N/A	N/A	0.00
NOTFILED	C.H. Robinson Worldwide	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Caf Dolce # 34	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Cal Amos	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Cal State Roofing	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Cal Wax	7100-000	0.00	N/A	N/A	0.00
NOTFILED	California Chamber Of Commerce	7100-000	399.00	N/A	N/A	0.00
NOTFILED	California Distribution Centers	7100-000	0.00	N/A	N/A	0.00
NOTFILED	California Employment Development Dept. Bankruptcy	7100-000	unknown	N/A	N/A	0.00
NOTFILED	California Environmental And Litho	7100-000	1,213.10	N/A	N/A	0.00
NOTFILED	California Laboratory Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED	California Litho	7100-000	0.00	N/A	N/A	0.00
NOTFILED	California Overnight	7100-000	4,324.90	N/A	N/A	0.00
NOTFILED	California Paperboard Pasadena Tech Cent	7100-000	0.00	N/A	N/A	0.00
NOTFILED	California Professional Safety & Supply	7100-000	0.00	N/A	N/A	0.00
NOTFILED	California State Board Of Equalization	7100-000	unknown	N/A	N/A	0.00
NOTFILED	California Steam Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Calvey Packaging	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Calvin Amos	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Calwax Corp.	7100-000	0.00	N/A	N/A	0.00

NOTFILED	Canadian Paper Connection	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Capital Bank & Trust	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Capital Corrugated	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Capital Drum	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Capital Rubber	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Capital Striping	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Capital Wholesale Electric	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Caraustar	7100-000	2,336.55	N/A	N/A	0.00
NOTFILED	Carton Craft	7100-000	288.87	N/A	N/A	0.00
NOTFILED	Cayla Wilbur	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CCWC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Central Freight Lines	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Central Valley Electric Supply	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Central Valley Pallets	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CentrePointe Medical Group	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Certified Laboratories	7100-000	320.81	N/A	N/A	0.00
NOTFILED	Certified Safe & Lock Service Co.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ch2mhill	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Chromalox	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Chuck Mesko	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CHW Medical Foundation 0 SAC	7100-000	545.00	N/A	N/A	0.00
NOTFILED	Cincinnati Surgical	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Cingular Wireless	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Cintas	7100-000	638.19	N/A	N/A	0.00
NOTFILED	Cito USA	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CJ Finishing	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Clark-Cadman	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Classic Service LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Cole-Parmer Instrument Company	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Collotype Label	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Color Box	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Color Box	7100-000	45,180.69	N/A	N/A	0.00
NOTFILED	Commands Center	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Commerce Printing	7100-000	0.00	N/A	N/A	0.00

NOTFILED	ComputaLabel Int'l	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Con-Way Freight Inc.	7100-000	757.92	N/A	N/A	0.00
NOTFILED	Concert Group Logistics	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Conrad Represents	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Continental Freight Systems	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Contracts Unlimited	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Converting Technology	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Cork Industries	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Corporate Construction Svc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Corrugated Gear	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Corton	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CorVision Media	7100-000	0.00	N/A	N/A	0.00
NOTFILED	County of Sacramento Environmental Manag	7100-000	2,097.70	N/A	N/A	0.00
NOTFILED	Cresco Restaurant Equipment	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Crown Flexo Graphics	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Crown Lift Trucks	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Cruz & Associates	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Custom Paper Products	7100-000	0.00	N/A	N/A	0.00
NOTFILED	D'Angelo Gonzalez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Daivd Cecchini	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Dale Lewis	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Dale Parson	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Damian J. Childress	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Dankris Company	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Danone Waters of North America	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Darcy Meyer	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Darrel Veiterhans	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Datastream	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Dave Chamberlain	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Dave Eckerd	7100-000	0.00	N/A	N/A	0.00
NOTFILED	David Salinas	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Davidson's Teas	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Day International	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Daylight Transport	7100-000	0.00	N/A	N/A	0.00

NOTFILED	Deborah Ayers	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DeCrevel	7100-000	4,214.00	N/A	N/A	0.00
NOTFILED	Dehn Chiropractic Corp	7100-000	85.00	N/A	N/A	0.00
NOTFILED	Dell Business Credit	7100-000	405.15	N/A	N/A	0.00
NOTFILED	Dell Commercial Credit	7100-000	4,417.00	N/A	N/A	0.00
NOTFILED	Dell Financing Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Department of Toxic Substances Control	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DGI Supply Sacramento	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DHE	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Diamond Holding Corporation	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Diamond Roller	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Dick's Rancho Glass	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Dirk Decker	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DMV	7100-000	673.00	N/A	N/A	0.00
NOTFILED	Don Logsdon	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Donald Carlson	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Donald Rives	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Dosatron Int'l	7100-000	58.55	N/A	N/A	0.00
NOTFILED	Dovey Corporation	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Doyle Systems	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Dpi	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Durango-Georgia Paper Company	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DYC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DYC Supply	7100-000	0.00	N/A	N/A	0.00
NOTFILED	D.J. Cady And Company	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Earl Dykes	7100-000	0.00	N/A	N/A	0.00
NOTFILED	East Sacramento Hardware	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Eastman Building Products	7100-000	28.12	N/A	N/A	0.00
NOTFILED	Ed Wilkins	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Edward Coatney	7100-000	0.00	N/A	N/A	0.00
NOTFILED	El Dorado Dept. of Child Support Svc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Electrical Equipment Co.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Electro Coatings of California	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Elite Maintenance	7100-000	0.00	N/A	N/A	0.00

NOTFILED	EMD Chemicals	7100-000	0.00	N/A	N/A	0.00
NOTFILED	DMK	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Encompass	7100-000	127.15	N/A	N/A	0.00
NOTFILED	Energy Sales	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Environmental Inks And Coatings	7100-000	134.26	N/A	N/A	0.00
NOTFILED	Epic Products	7100-000	4,367.67	N/A	N/A	0.00
NOTFILED	Eric Gillespie	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Eric Reid	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Eric Twiss	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Essich	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Esther McConnell	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Evilgenius Screenprinting #001	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Excel Printing & Packaging	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Express Personnel Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Express Services	7100-000	4,777.41	N/A	N/A	0.00
NOTFILED	FASTNation	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Fedex	7100-000	239.58	N/A	N/A	0.00
NOTFILED	Finch Paper Company	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Finzer Roller LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Fisher Deposition Reporting PMB 144	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Fisher Space Pen Co.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	FLI Learning Systems Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Foil Laminating	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Folsom Tile Works	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Fort James	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Four Star Building Maintenance Co	7100-000	2,149.00	N/A	N/A	0.00
NOTFILED	Franchise Tax Board	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Frank M. Booth	7100-000	306.78	N/A	N/A	0.00
NOTFILED	Fred Fox	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Fuji Hunt	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Fuller Consulting	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Futura Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Gallina LLP	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Gans Ink And Supply Co.	7100-000	175.64	N/A	N/A	0.00

NOTFILED	Gardner Trucking	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Gary Miranda	7100-000	0.00	N/A	N/A	0.00
NOTFILED	GATF/PIA	7100-000	0.00	N/A	N/A	0.00
NOTFILED	GCIU Local 583-M	7100-000	0.00	N/A	N/A	0.00
NOTFILED	GE Capital - 005	7100-000	46,612.00	N/A	N/A	0.00
NOTFILED	Geo. M. Martin Company	7100-000	0.00	N/A	N/A	0.00
NOTFILED	George Bradley	7100-000	0.00	N/A	N/A	0.00
NOTFILED	George Harding	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Gerald Davidson	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Gleason Industries	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Glen A. Tueller	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Global Equipment Company	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Golden Eagle Insurance	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Golden State Specialty Plastics	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Good Sales & Leasing	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Grainger	7100-000	7,363.93	N/A	N/A	0.00
NOTFILED	Graphic Arts Alliance	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Graphic Center	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Graphic Coating Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	O'Donnell, Schwartz & Anderson, P.C.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Graphic on Call Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Graphic Packaging International	7100-000	5,731.77	N/A	N/A	0.00
NOTFILED	Graphic Packaging Santa Clara	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Graphic West Pkg. Mach. LLC	7100-000	2,549.73	N/A	N/A	0.00
NOTFILED	Greenlight Express	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Griselda Velasco	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Guadalupe Kaminsky	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Guadalupe Vega	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Guadalupe Vega	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Gulf States Paper Corporation	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Gulf States Pulp and Paperboard Division	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Gutters plus	7100-000	0.00	N/A	N/A	0.00
NOTFILED	H & H Occupational	7100-000	0.00	N/A	N/A	0.00
NOTFILED	H B Tollette and Associates	7100-000	0.00	N/A	N/A	0.00

NOTFILED	Hand Held	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Hannibal's Resraurant & Catering	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Hanovia	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Hans Indermaur	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Harold Witt	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Harrang/Long/Gary/Rudnick P.C.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Harris & Bruno	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Hartford Steam Boiler Company	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Hauser & Mouzes	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Hazardous Waste Trans. Svc	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Health-Metrics	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Heartland Business Credit	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Hefner Electric Motor Corporation	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Helen Grace Chocolates	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Helllbent Marketing	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Helmold LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Henkel Adhesives	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Herold & Mielenz Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Hester Roofing	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Holt Cat Of California	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Home Depot	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Hose & Fittings	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Hospira	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Howard Tessier	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Hung Le	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Hunt & Sons	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Huston Patterson Printers	7100-000	0.00	N/A	N/A	0.00
NOTFILED	IADD (Pacific Northwest Chapter)	7100-000	0.00	N/A	N/A	0.00
NOTFILED	IDCServco	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Independent Graphic Services	7100-000	9,084.07	N/A	N/A	0.00
NOTFILED	Infiniti Telecom Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Inland Business Systems	7100-000	582.81	N/A	N/A	0.00
NOTFILED	Interactive Color	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Interim Management Company	7100-000	0.00	N/A	N/A	0.00

NOTFILED	International Paper Texakarna	7100-000	0.00	N/A	N/A	0.00
NOTFILED	INX	7100-000	0.00	N/A	N/A	0.00
NOTFILED	IPS Printers	7100-000	102.36	N/A	N/A	0.00
NOTFILED	IRS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	IT Problem Solver	7100-000	0.00	N/A	N/A	0.00
NOTFILED	ITS Logistics	7100-000	0.00	N/A	N/A	0.00
NOTFILED	J P Pump Service	7100-000	0.00	N/A	N/A	0.00
NOTFILED	J Piper Inc.	7100-000	5,815.66	N/A	N/A	0.00
NOTFILED	J.F. Helmsold	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jack Johnson	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jason Rutherford	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jay Hendrix	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jelly Belly Candy Company	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jelly Belly Charities	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jerry Collins	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jess Hill	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jesse Marquez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jesus Sanjurjo	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jill Stamey	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jim E. Schlaegel	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jim Sherbert	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Joann Gardner	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Joel Line	7100-000	0.00	N/A	N/A	0.00
NOTFILED	John Banks	7100-000	0.00	N/A	N/A	0.00
NOTFILED	John Campbell	7100-000	0.00	N/A	N/A	0.00
NOTFILED	John Graham	7100-000	0.00	N/A	N/A	0.00
NOTFILED	John L. Bourquin	7100-000	0.00	N/A	N/A	0.00
NOTFILED	John O Bronson com	7100-000	0.00	N/A	N/A	0.00
NOTFILED	John Tafuri	7100-000	0.00	N/A	N/A	0.00
NOTFILED	John Weaver	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Jose Orozco	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Joseph Moreno	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Joshua Munroe	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JR's Texas Bar-B-Que	7100-000	0.00	N/A	N/A	0.00

NOTFILED	Juan Martinez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Just Tape And Adhesives	7100-000	443.59	N/A	N/A	0.00
NOTFILED	K & L Trucking	7100-000	1,301.78	N/A	N/A	0.00
NOTFILED	K C Photo Engraving	7100-000	0.00	N/A	N/A	0.00
NOTFILED	K.R. Anderson	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Kaiser Foundation Health Plan	7100-000	495.15	N/A	N/A	0.00
NOTFILED	Kaman Industrial Technologies	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Kegler Brown Hill & Ritter	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ken Davis	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Kenneth Baskin	7100-000	494.58	N/A	N/A	0.00
NOTFILED	Kevin Foster	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Kevin Snyder	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Key Equipment Finance	7100-000	2,321.36	N/A	N/A	0.00
NOTFILED	Kimo Manner	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Kinko's	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Koch Membrane Systems	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Kodak Polychrome	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Kohl and Madden	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Komori America Corp.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Konicom	7100-000	7,212.95	N/A	N/A	0.00
NOTFILED	Kristin L. Domenichelli	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Kroy	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KTL	7100-000	0.00	N/A	N/A	0.00
NOTFILED	LA Grinding	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Labor Ready	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Lamerdin Paper	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Landstar Ligon	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Larry Woodburne	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Laura Amador	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Lawson Drayage	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Lawson Products	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Leota Whiffen	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Lexus Financial Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Lien Nim	7100-000	0.00	N/A	N/A	0.00

NOTFILED	LifeSafe Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Linda Relph	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Linda Tucker	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Lipman Insurance Adminstrators	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Lithomatic	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Littler Mendelson	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Loan Ngo	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Lowe's	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Luxco Wax	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Man Roland	7100-000	14,257.25	N/A	N/A	0.00
NOTFILED	Managed Maintenance System	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Marco West	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Maria Arreguin	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Maria Del Rio Rodriquez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Maria Mendoza	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Mark Harris	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Markwest	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Martin Automatic Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Matheson Fast Freight	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Matt Manley	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Max Nisperos	7100-000	0.00	N/A	N/A	0.00
NOTFILED	McKenna Systems	7100-000	0.00	N/A	N/A	0.00
NOTFILED	McMaster Carr	7100-000	94.33	N/A	N/A	0.00
NOTFILED	Mead Coated Board	7100-000	71,652.23	N/A	N/A	0.00
NOTFILED	Mead Westvaco Corporation	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Meegan Hanschu & Kassenbrock	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Mendenhall Mfg.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Menlo Worldwide	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Metro Packaging & Imaging	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Meyer Laboratory	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Michael Flolo	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Michael Mesaros	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Michaek Stamey	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Michael Wells	7100-000	0.00	N/A	N/A	0.00

NOTFILED	Mike Jurjevic	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Mike Pennington	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Mike Willburn	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Millstone Peterson & Watts	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Minh Huynh	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Minuteman Press	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Misomex International	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MMR Press Repair	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Mollie Toomey	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Monarch Color Service	7100-000	250.00	N/A	N/A	0.00
NOTFILED	Monica Miller	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Monster	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Morgan Graphic Supply	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Motion Industries	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Motors & Controls Warehouse	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Mountin Valley Express	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Multi-Plastics	7100-000	52.55	N/A	N/A	0.00
NOTFILED	Murray Industrial Supply	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Myron L. Company	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Nancie Brock	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Nancy Del Rio Rodriguez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Nationwide Papers	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Nationwide Yellow Apages	7100-000	94.05	N/A	N/A	0.00
NOTFILED	NDI	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Network Distribution International	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Newark Pacific Paperboard Corp.	7100-000	96,279.21	N/A	N/A	0.00
NOTFILED	Newark-Sierra	7100-000	0.00	N/A	N/A	0.00
NOTFILED	NM Packaging	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Nordson Packaging	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Nordson Corporation	7100-000	1,036.76	N/A	N/A	0.00
NOTFILED	North American Plywood	7100-000	0.00	N/A	N/A	0.00
NOTFILED	North American Transportation	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Oakland Packaging & Supply	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Occupational Physicians Med Associates	7100-000	0.00	N/A	N/A	0.00

NOTFILED	OEC Graphics	7100-000	1,448.88	N/A	N/A	0.00
NOTFILED	Official Board Markets	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Office Depot	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Office Team File 73484	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Olmstead Machine	7100-000	502.81	N/A	N/A	0.00
NOTFILED	Omega Products	7100-000	2,548.80	N/A	N/A	0.00
NOTFILED	Oozak	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Oshita Refrigeration & Air Conditioning	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Oswego Plastics	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Overhead Door Co of Sacramento	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Oxy-Dry Supplies	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Pace Punches	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Pacific Centrex Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Pacific Cutting Dies	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Pacific Paper Marketing	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Pacific Paper Trading	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Pacific West Coast Dies	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Packaging Arts	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Pallet Depot	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Pamarco Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Paper Processors Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Paperboard Packaging	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Paperboard Packaging c/o Advanstar Comm.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Pasayten Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Patricia Santos	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Patrick Hill	7100-000	0.00	N/A	N/A	0.00
NOTFILED	PBCC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	PDM Steel	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Pension Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED	PenSys, Inc.	7100-000	20,380.74	N/A	N/A	0.00
NOTFILED	Pesce's Safe & Lock	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Peterson Consulting	7100-000	0.00	N/A	N/A	0.00
NOTFILED	PG&E	7100-000	68.59	N/A	N/A	0.00
NOTFILED	Philip Morales Jr.	7100-000	0.00	N/A	N/A	0.00

NOTFILED	PIA/GATF	7100-000	4,772.62	N/A	N/A	0.00
NOTFILED	Pierry Manufacturing	7100-000	0.00	N/A	N/A	0.00
NOTFILED	PINC	7100-000	1,305.00	N/A	N/A	0.00
NOTFILED	Pintey Bowes Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Pirtek	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Pitman Company	7100-000	8,123.18	N/A	N/A	0.00
NOTFILED	Pitney Bowes Credit Corp	7100-000	0.00	N/A	N/A	0.00
NOTFILED	PKF	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Placer Electric	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Placer Funding	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Plastic Suppliers	7100-000	543.96	N/A	N/A	0.00
NOTFILED	Platt	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Postal Annex #117	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Pre Press Technical	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Precision Company	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Pride Industries	7100-000	11,896.17	N/A	N/A	0.00
NOTFILED	Primarc UV Technology	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Printers Service	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Priscilla Jauregui	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Purchase Power	7100-000	56.99	N/A	N/A	0.00
NOTFILED	R&M Office Furniture	7100-000	0.00	N/A	N/A	0.00
NOTFILED	R&S of Sacramento	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ralph Peterson	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ramco Roller Products	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ramos Environmental Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Raul - Irene Corrales	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ray Miller	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Raymond Figueroa	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Raymond Fuller	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Raymond Handling Concepts Corp	7100-000	879.91	N/A	N/A	0.00
NOTFILED	Raymond Leasing Corp.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Red's Sutter Supply	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Reed's Motherlode Roofing	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Reginald Vogelsang	7100-000	0.00	N/A	N/A	0.00

NOTFILED	Republic Indemnity of CA	7100-000	18,612.00	N/A	N/A	0.00
NOTFILED	Reserve Account	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Resource Staffing	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Rex Billingsly	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Reyes Martinez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Rhonda Grey	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Richard Brushia	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Richard Doss	7100-000	1,205.93	N/A	N/A	0.00
NOTFILED	Richard Eckerty	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Richard Ouellette	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Richard Reeser	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Richard Rice	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Rip Tie	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Roadrunner Dawes	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Roadway Express	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Rob Jupe	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Robbie Woodson	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Robert Ceccarelli	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Robert Cooper	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Robert Cummings	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Robert Dunn	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Robert E. Jordan	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Robert Half Technology	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Robert Herbert	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Robert Krier	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Robert Slocum	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Roberto Najjar	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Rock-Tenn Company	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Roger Moreno	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ron Baldwin	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ronald Baldwin	7100-000	0.00	N/A	N/A	0.00
NOTFILED	RSI ID Technologies	7100-000	365.49	N/A	N/A	0.00
NOTFILED	Rufino Lopez Jr.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ruland's	7100-000	0.00	N/A	N/A	0.00

NOTFILED	S&K Steel	7100-000	0.00	N/A	N/A	0.00
NOTFILED	S.E.G. Repair Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	S.F. Lithographers Trust	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sabina Motors & Controls	7100-000	2,202.86	N/A	N/A	0.00
NOTFILED	Sacramento Air Quality Mgmt. Dist.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sacramento Bee	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sacramento Business Journal	7100-000	108.00	N/A	N/A	0.00
NOTFILED	Sacramento Dept. of Child Support Svcs.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sacramento Electronic Supply	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sacramento Magazine	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sacramento Waste Oil	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Safety Services Company	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Samuel Bingham Ent.	7100-000	1,397.94	N/A	N/A	0.00
NOTFILED	Santa Clara Dept. of Child Support Svcs	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sarah Galvan	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sau Van Pham	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Scantech Electronics	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Scott Swobe	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sears	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Secretary of State	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sentinel Fire Equipment Co.	7100-000	25.75	N/A	N/A	0.00
NOTFILED	Sequoia Packaging	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Service Now!	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sesco Data Systems	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Seton ID Products	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Shell Fleet	7100-000	785.49	N/A	N/A	0.00
NOTFILED	Shreiner Creasing Matrix	7100-000	0.00	N/A	N/A	0.00
NOTFILED	SICPA	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Siegwerk USA Co.	7100-000	4,461.50	N/A	N/A	0.00
NOTFILED	Sierra Office Supply	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sierra Pacific Tools Svc. Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sierra Spring Water Company	7100-000	178.76	N/A	N/A	0.00
NOTFILED	Signature Press	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Simplex Grinnell LP	7100-000	0.00	N/A	N/A	0.00

NOTFILED	SIPCA North America	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Smith Barney	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Smitty's Pallet	7100-000	340.00	N/A	N/A	0.00
NOTFILED	Southern Graphic Systems	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Spectra-Kote Corporation	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Spectratek Technologies	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Speedy Glass	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Spicers Paper	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Standard Insurance Company	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Stanley Convergent Security Solutions	7100-000	0.00	N/A	N/A	0.00
NOTFILED	State Board Of Equalization	7100-000	0.00	N/A	N/A	0.00
NOTFILED	State Chemical Manufacturing Company	7100-000	0.00	N/A	N/A	0.00
NOTFILED	State Compensation Insurance Fund	7100-000	22,434.69	N/A	N/A	0.00
NOTFILED	State Disbursement Unit	7100-000	0.00	N/A	N/A	0.00
NOTFILED	State of California Franchise Tax Board	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Stellar Scaffolding	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Stenno Carbon Co	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Steve Kaminsky	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Steve Corrales	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Steve Stamey	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Steven Mihanovich	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Steven Spencer	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Stoel Rives LLP	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Straight-Line Solutions	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Strategic Materials	7100-000	1,210.00	N/A	N/A	0.00
NOTFILED	Stratis Corporation	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sun Chemical Corporation	7100-000	689.04	N/A	N/A	0.00
NOTFILED	Sunny Express	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Supper Club Restaurant	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Susan Ferguson	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sylvia Viani	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Synectic Technologies	7100-000	55.00	N/A	N/A	0.00
NOTFILED	Synergy Tooling Systems	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Systems & Services Technologies	7100-000	0.00	N/A	N/A	0.00

NOTFILED	TAKK Industries Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Taylor Made Labels	7100-000	2,693.75	N/A	N/A	0.00
NOTFILED	TCF Equipment Fiinance	7100-000	19,035.92	N/A	N/A	0.00
NOTFILED	Team EPS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Team Power Forklilfts	7100-000	1,196.29	N/A	N/A	0.00
NOTFILED	Teamsters District Council No. 2	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ted Martin	7100-000	0.00	N/A	N/A	0.00
NOTFILED	The International Group	7100-000	519.40	N/A	N/A	0.00
NOTFILED	The Lincoln National Life Insurance Co.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	The Modesto Bee	7100-000	0.00	N/A	N/A	0.00
NOTFILED	The Paper Bee	7100-000	0.00	N/A	N/A	0.00
NOTFILED	The Paper Tigers	7100-000	0.00	N/A	N/A	0.00
NOTFILED	The Rayner Company	7100-000	0.00	N/A	N/A	0.00
NOTFILED	The Right Image Die Co.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	The Supply Station	7100-000	0.00	N/A	N/A	0.00
NOTFILED	The Wilson Tyler Group	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Thelco	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Third Party Solutions	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Thomas Burnham	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Thomas Conklin	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Thomas Updike	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Thunder Machine Works	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Time Clock Sales & Service Co.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Tina Alvarez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Titan Laser Die Co.	7100-000	9,755.63	N/A	N/A	0.00
NOTFILED	Todd Youngman	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Toys-R-Us	7100-000	90.00	N/A	N/A	0.00
NOTFILED	Tred-Mill Tire Warehouse	7100-000	0.00	N/A	N/A	0.00
NOTFILED	TRESU Royse	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Trevor Levitt	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Tr-C Machine	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Troy Levitt	7100-000	0.00	N/A	N/A	0.00
NOTFILED	U.S. Powder Coating	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Umpqua Bank	7100-000	2,278.12	N/A	N/A	0.00

NOTFILED	Unified Trust Company	7100-000	12,468.09	N/A	N/A	0.00
NOTFILED	Unisource Worldwide	7100-000	0.00	N/A	N/A	0.00
NOTFILED	United Contract Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED	United Parcel Service	7100-000	0.00	N/A	N/A	0.00
NOTFILED	United Rentals	7100-000	0.00	N/A	N/A	0.00
NOTFILED	United States Treasury	7100-000	0.00	N/A	N/A	0.00
NOTFILED	United Textile	7100-000	122.86	N/A	N/A	0.00
NOTFILED	USF Bestway	7100-000	0.00	N/A	N/A	0.00
NOTFILED	USF Reddaway	7100-000	2,171.98	N/A	N/A	0.00
NOTFILED	UV Process Supply	7100-000	0.00	N/A	N/A	0.00
NOTFILED	V.L. Corbin	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Valencia Bragg	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Valley Graphic Engravers	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Valley Staffing Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Vehicle Registration Collections	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Vera Petri	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Vertis	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Virginia Estes	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Vulcan	7100-000	0.00	N/A	N/A	0.00
NOTFILED	W. Rosenau Motor Rewinding	7100-000	0.00	N/A	N/A	0.00
NOTFILED	W.G. Clark Printing	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Wagner Die Supply	7100-000	1,053.76	N/A	N/A	0.00
NOTFILED	Walker's Office Supplies	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Walace Kinght U.S. Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Watson Wyatt	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Wayside Lumber	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Weidner Architectural Signage	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Weintraub Genshlea Chediak Sproul	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Wells Fargo Financial Leasing	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Western Exterminator Company	7100-000	110.00	N/A	N/A	0.00
NOTFILED	Western Metals & Strapping	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Western Slope Industries	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Western Stratigic Materials	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Whitnack Keating Greene Endodontic Assoc	7100-000	0.00	N/A	N/A	0.00

NOTFILED	WI SCTF	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Windsor Industries	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Woodward Jogger Aerators	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Woodward Manufacturing	7100-000	0.00	N/A	N/A	0.00
NOTFILED	World Courier Ground	7100-000	236.06	N/A	N/A	0.00
NOTFILED	X-Rite, Inc.	7100-000	795.22	N/A	N/A	0.00
NOTFILED	Xavier Jimenez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Xpedx	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Xynatech	7100-000	0.00	N/A	N/A	0.00
NOTFILED	XYZ Graphics	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Yandell Truckaway	7100-000	840.48	N/A	N/A	0.00
NOTFILED	Yellow Pages Processing Center	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Yellow Transportation Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Yu S. Zhou	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Yu Zhou	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Zap Creative Group	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Zwang & Company	7100-000	0.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$3,052,685.78	\$7,818,299.67	\$5,457,855.75	\$416,327.35

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-34861-C-7

Trustee: (001700) James Michael Hopper

Case Name: KRAMER CARTON COMPANY

Filed (f) or Converted (c): 07/17/09 (f)

§341(a) Meeting Date: 08/26/09

Period Ending: 06/04/17

Claims Bar Date: 11/24/09

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Office & manufacturing facility	3,600,000.00	0.00	OA	0.00	FA
2	Umpqua Bank Checking Account	0.00	0.00		0.00	FA
3	HP Photosmart M517	50.00	50.00	OA	0.00	FA
4	Commercial Package & Auto Policy & Umbrella Liab	0.00	0.00		0.00	FA
5	ERISA Insurance Policy	0.00	0.00		0.00	FA
6	Employment Practices Liability Policy	0.00	0.00		0.00	FA
7	Workers' Compensation Policy Refund of policy prepaid premiums.	0.00	20,932.95		20,932.95	FA
8	401(k) Employee Retirement Plan	0.00	0.00		0.00	FA
9	Graphic Comm Conf Int'l Teansters Pension Fund	0.00	0.00		0.00	FA
10	Kramer Carton Co Employee Retirement Plan Defined Benefit Plan terminated and taken over by the PBGC.	1,321,087.00	0.00		0.00	FA
11	Accounts Receivable Not collectable	5,513.00	0.00		0.00	FA
12	Note Receivable from Caipital Corrugated	750,000.00	535,896.50		535,896.50	FA
13	Potential Claim For Damages Against SMUD After investigation and consultation with counsel, costs of pursuit did not justify potential recovery. Nothing for the estate to recover.	3,000,000.00	0.00		0.00	FA
14	Office Equipment	1,400.00	1,400.00	OA	0.00	FA
15	Equipment	19,375.00	19,375.00	OA	0.00	FA
16	Possible Workers' Comp Ins Deposit Refund Duplicate of Asset # 7	0.00	0.00		0.00	FA
17	Finished Goods Inventory	23,235.98	0.00	OA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		17.40	Unknown
18	Assets Totals (Excluding unknown values)	\$8,720,660.98	\$577,654.45		\$556,846.85	\$0.00

Major Activities Affecting Case Closing:

6/4/17 Prepare and submit TDR.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-34861-C-7

Case Name: KRAMER CARTON COMPANY

Period Ending: 06/04/17

Trustee: (001700) James Michael Hopper

Filed (f) or Converted (c): 07/17/09 (f)

§341(a) Meeting Date: 08/26/09

Claims Bar Date: 11/24/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

3/1/17 Call w/ BMS banking center re: bank & technology fees; they will reverse the charge.

3/2/17 Prepare second Turnover of Unclaimed Dividends for the Clerks office.

2/27/17 Prepare Turnover of De Minimis Dividends for the Clerks office.

2/27/17 Prepare second distribution and process checks.

2/26/17 Prepare first Turnover of Unclaimed Dividends for the Clerks office.

2/20/17 Submit stop payments on stale checks.

1/6/17 Pozas Bros Trucking check returned as undeliverable. Void check.

12/31/16 Franchise tax board returns check. Taxes previously paid. Void check.

8/30/16 Prepare and submit TFR and NFR.

8/30/16 Final review of case files.

8/21/16 Prepared and sent payments to Michael Dacquisto and Gonzales & Sisto.

8/21/16 Prepared and sent payment to the FTB.

7/18/16 Application to approve fees and expenses for Gonzales & Sisto and Michael Dacquisto approved. Order signed 8/17/16.

7/18/16 Motion to approve administrative tax payment approved. Order signed 8/17/16.

7/18/16 File application to approve final fees and expenses for Michael Dacquisto. Set for 8/16/16.

7/18/16 File application to approve final fees and expenses for Gonzales & Sisto. Set for 8/16/16.

7/18/16 File motion to approve administrative tax payment. Set for 8/16/16.

7/5/16 Motion to approve compromise and settlement with PBGC re: their claims approved by court. Order signed 7/6/16.

6/14/16 Objection to POC 34 sustained. Claim is disallowed as priority and deemed as a general unsecured claim. Order signed 6/15/16.

6/14/16 Objection to POC 63 sustained in its entirety. Order signed 6/15/16.

6/14/16 Objection to POC 54 sustained in its entirety. Order signed 6/15/16.

6/13/16 Filed motion to approve compromise and settlement with PBGC re: their claims. Set for 7/5/16.

6/13/16 Review final documents for compromise and settlement with PBGC on its claims; sign and forward declaration to M. Dacquisto.

5/19/16 PBGC conference call w/ M. Dacquisto, Rhonda Baird, Cary Lai and Joel Rudderman: POC 58 & DOC 29 to be withdrawn; POC 58 will be reduced and DOC 28 will have an established amount; PBGC will prepare stipulation and estate will prepare motion for approval.

5/9/16 PBGC conference call moved to 5/19/16.

4/29/16 File objection to POC 54. Set for 6/14/16.

4/28/16 File objection to POC 63. Set for 6/14/16.

4/27/16 File objection to POC 34. Set for 6/14/16.

4/27/16 Email from Rhonda Baird, PBGC, will set up conference call for 5/9 to review their claims w/ their actuaries.

4/26/16 Left VM for Dean Hamilton re: POC.

4/8/16 FTB amends POC #71.

4/6/16 Call w/ FTB re: amended administrative claim POC #71: They will amend claim.

3/22/16 Tax motion approved. Order signed 3/22/16.

3/1/16 Filed tax motion. Set for 3/22/16.

2/23/16 Call w/ clerk's office re: POCs. They only received the narrative support w/o the POC cover forms. They would like me to request from PBGC a copy of the claims with the endorsement stamp.

2/22/16 Call w/ clerk's office re: POCs. They have reviewed the PBGC provided claims and will further review them with their IT department.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-34861-C-7

Case Name: KRAMER CARTON COMPANY

Period Ending: 06/04/17

Trustee: (001700) James Michael Hopper

Filed (f) or Converted (c): 07/17/09 (f)

§341(a) Meeting Date: 08/26/09

Claims Bar Date: 11/24/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

2/18/16 Call to Dean Hamilton re: POC. Will resend letter.

2/18/16 VM from clerk's office that they have located two docket entries for the POC date. They do not have the POC form attached, only the supporting narrative. At their request, forwarded copies of the claims that were provided by PBGC.

2/17/16 Reviewed draft tax motion from M. Dacquisto.

2/17/16 Reviewed responses from claimants. Made adjustments to claims and provided follow up to M. Dacquisto.

2/16/16 Receive response from PBGC. They have supplied two additional claims, with their e-filing confirmations, that are not in the claims register. Placed call to clerk's office for review.

1/19/16 Reviewed and filed tax returns. Only FTB franchise tax is due.

1/17/16 M. Dacquisto sends emails to PBGC & Teamsters. Also, reminder to PBGC that we are still waiting on clarification of their POCs.

1/15/16 Call w/ M. Dacquisto re: possible over lap of PBGC & Teamster's claim.

1/15/16 POC letters sent to creditors.

1/13/16 Review POC letters to creditors.

11/11/15 Final review of POCs w/ M. Dacquisto

11/10/15 Review of POCs w/ M. Dacquisto.

7/6/15 Call w/ C. Wambolt, IRS BK specialist in Sacramento re: civil penalty; she will resolve and make adjustments.

4/17/15 Letter from IRS that they are still reviewing civil penalty appeal.

4/13/15 Call w/ M. Dacquisto re: problem claims.

4/12/15 Claims review.

3/19/15 Processed bond refund from International Sureties, LTD.

3/11/15 Letter from IRS that they are still reviewing civil penalty appeal.

2/9/15 Notification from UST that International Sureties, LTD will be issuing a refund on the blanket bond.

2/4/15 File 2013 federal and state tax returns.

1/27/15 Letter from IRS that they are still reviewing civil penalty appeal.

12/12/14 Receive final check from Capital Corrugated.

12/10/14 Call w/ Brett Smith, controller at Capital Corrugated re: discrepancy with note calculation and payment; forwarded my payment schedule to him; he will meet with owner to resolve; has acknowledged that payment is only a partial payment.

12/9/14 Received "final" check from Capital: Reviewed sale and note documents; reviewed Capital's amortization schedule; determined it was incorrect, included extra year of payments that were not made; produced new schedule with correct amounts; call w/ M. Dacquisto.

11/25/14 Letter from IRS that they are still reviewing civil penalty appeal.

10/30/14 Call w/ Virginia Larsen. Provided update.

10/17/14 Letter from IRS that they are still reviewing civil penalty appeal.

10/8/14 VM from K. Kendall that they have received check.

10/2/14 Letter from IRS that they are still reviewing civil penalty appeal.

9/29/14 Call w/ Ken Kendall, FTB re: clarification on balance due for tax year ending 11/30/12.

8/21/14 Letter from IRS that they are still reviewing civil penalty appeal.

8/11/14 Call w/ G. Gonzales re: follow up on FTB notice.

8/7/14 Call w/ G. Gonzales re: FTB notice.

7/28/14 Receive copy of reply to IRS from V. Libby requesting an appeal.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-34861-C-7

Case Name: KRAMER CARTON COMPANY

Period Ending: 06/04/17

Trustee: (001700) James Michael Hopper

Filed (f) or Converted (c): 07/17/09 (f)

§341(a) Meeting Date: 08/26/09

Claims Bar Date: 11/24/09

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7/25/14 Email correspondence from IRS to V. Libby for response.

7/21/14 Receive letter from IRS denying penalty adjustment. Call and leave message for Vickie Libby at CompuPay.

4/21/14 Email to Anna Valencia with update on last filing of 5500.

4/21/14 Call w/ M. Dacquisto re: filing schedule T.

4/14/14 Receive copy of correspondence from CompuPay to IRS.

4/10/14 Call from Aimee Riley: Tax department has spoken with IRS. They are resending forms. IRS indicates that penalties will be abated once they have them.

4/8/14 Call w. Aimee Riley re: IRS letter: Thought this was taken care of last year. Forwarded her a copy of letter. She will contact her tax department.

4/8/14 Receive original letter from IRS re: missing W-2s from 2009. Letter dated 10/15/12. Was sent to Kramer building and returned to the IRS. Took this long for them to make the connection. Provided envelope with letter. There was no additional cover letter.

3/25/14 Call w/ FTB re: delinquent notice.

3/4/14 M. Dacquisto email to Penchecks contact for name of someone to file docs with PBGC.

2/14/14 Review, sign and prepare checks for tax returns for 2011 and 2012.

2/6/14 Call w/ G. Gonzales re: tax returns.

12/17/13 Gonzales & Sisto compensation approved. Order signed 12/18/13.

11/25/13 Call w/ M. Dacquisto re: hiring specialist for PBGC request.

11/25/13 Reviewed and approved interim compensation application for Gonzles & Sisto. Set for 12/17/13.

11/4/13 Review copied email from PBGC from M. Dacquisto. Forwarded to Penchecks for input.

10/30/13 Review copied email from M. Dacquisto to Rhonda Baird at PBGC.

10/30/13 Review copied email from M. Dacquisto to Penchecks requesting review of documents from PBGC. Follow up w/ reply on turnover of documents to PBGC.

10/24/13 Call w/ Gene Gonzales re: interim fee app. Reviewed invoices and forwarded to M. Dacquisto for preparation of fee app.

8/29/13 Call w/ M. Dacquisto re: PBGC request for filing Form T.

8/8/13 Call w/ Virginia Larson creditor.

7/15/13 Call w/ Ken Kendall, FTB, re: tax notice-State penalty for not filing statement of information-post petition-disregard.

3/4/13 Call w/ Aimee Riley at CompuPay re: W-2s. Email IRS request to her. Email response that she will have tax department research and respond.

3/4/13 Call w/ IRS re: missing W-2s for 2009, in response to letter. Will put the matter on hold.

12/20/12 Call from Pearl Tamayo, Georgia Pacific, creditor re: case update.

10/11/12 Review, sign and prepare checks for tax returns for 2006, 2007, 2008, 2009 and 2010.

9/26/12 Call w/ G. Gonzales re: update on tax returns. Sent updated Form 2.

6/29/12 Call w/ G. Gonzales re: tax returns.

2/1/12 Call w/ G. Gonzales re: 2011 tax return. Estate will owe ATM for 2011.

1/26/12 Call w/ L. Cima, G&S, re: assets that were abandoned. Forwarded motion and order to her.

11/17/11 Returned building keys to Carr McClendon.

10/21/11 Call w/ Gene Gonzales re: tax return.

9/13/11 Call w/ M. Dacquisto re: key request. Left message for H. Nevins, debtor's attorney, to discuss.

9/12/11 Review e-mail request from Willamette for keys to building.

3/19/11 Sent response letter to Shelley Branz, tax analyst, IRS re: Defined Benefit Plan.

2/28/11 Call w/ M. Dacquisto re: building.

2/28/11 Call and e-mails from Carr McClendon re: documents and mail.

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2/27/11 Call w/ Carr McClendon re: records.

2/27/11 Site Visit. Review and remove remaining documents from building and put in storage. Building broken into again. Re-secured unlocked doors.

2/24/11 Call w/ M. Dacquist re: remainig documents at building.

2/21/11 Site visit. Review and remove documents to storage. Removed hard drives and server from computer rack and put in storage.

1/31/11 File motion to abandon building and remaining contents. Scheduled for 3/1/11.

1/27/11 Review of edited abandonment motion.

1/26/11 Call w/ M. Dacquist re: abandonment motion.

1/24/11 Review abandonment motion from M. Dacquist for building.

1/22/11 E-mail from M. Dacquist: Willamette atty said his client was not interested in pursuing litigation w/ the bk estate.

1/15/11 Site visit. Building secure.

1/14/11 Site visit. Building broken into. Re-secured building.

1/12/11 E-mail from Willamette atty. indicating client probably will pass on litigation.

1/11/11 Call w/ G. Gonzales re: Sec of State and Sac County tax notices.

1/7/11 Call w/ M. Dacquist re: building. He will notify Willamette and their attorney to respond to litigation plan and intentions on building.

1/7/11 Site visit to pick up mail. Building was broken into. Re secured open doors and roll-up doors. Intruder was secured by Sacramento Police during visit.

12/9/10 Call w/ Eric Cress, Willamette, re: Kramer building and litigation plan. Forwarded plan by e-mail to him and his attorney.

11/30/10 Call w. RJ Wood, Seyfarth Shaw LLP, attorney for Willamette to update him on Kramer building and litigation plan.

11/29/10 Call w/ M. Dacquist re: Capital Corrugated offer. E-mail sent. Offer is rejected, made counter and reminded them to start payments on 12/1.

11/2/10 Call w/ M. Dacquist re: case update.

10/19/10 Site visit w/ PBGC to turnover employee records for pension plan.

10/04/10 Call with Iona Wertz, PBGC, re: visit to review employee documents.

9/13/10 Call w/ Carr McClendon re: sales report.

9/9/10 Follow up call w/ Iona Wertz at PBGC.

9/8/10 Meeting with Carr McClendon at building re: pension documents, A/R, Capital Corrugated.

9/2/10 Call w/ Iona Wertz, PBGC, re: visit to building to review pension plan documents.

8/20/10 Received copy of letter from PenSys regarding plan termination that was sent to First State Trust Company.

8/18/10 Received signed copies back from PBGC.

7/29/10 Sent FTB notice to Gene Gonzales.

7/28/10 Follow up with DNLC re: special counsel position.

7/28/10 Reviewed and responded to e-mails from Pensys and First State Trust re: new pension elections and PBGC actions.

7/23/10 Sent signed documents to PBGC.

7/13/10 Judge Klein approves PBGC motion and notice reduction motion. Orders signed 8/2/10.

6/7/10 Call w/ Gene Gonzales re: 5500 letter from IRS. Gene Gonzales followed with letter to IRS.

6/6/10 Review and approve motions for PBGC agreement and reducing list for notice.

5/3/10 Call w/ Michael Dacquist re: PBGC. Will file motion to approve the PBGC agreement.

4/29/10 Received notification from PBGC that plan will be terminated and that official date will be 7/17/09, which is petition date. Forward docs to Michael Dacquist for review.

4/27/10 Meeting w/ Russ Cunningham re: environmental report. Conference call w/ Russ Cunningham and Michael Dacquist re: environmental report and plan

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forward.

4/26/10 Call from Joe Brusca of Raney re: environmental report and offering further help.

4/16/10 Call w/ Julie Austin. Requested pay off amounts for Heller note.

4/15/10 Sent 2009 CA Franchise Tax payment.

4/15/10 Met w/ Avi Ben-Zaken at building.

4/12/10 Received secured lien pay-off from Willamette/Pontes.

4/12/10 Call w/ Russ Cunningham re: environmental report.

4/9/10 Call w/ Helen Garvine, First Interstate, re: pension participants and faxed documents to her.

4/8/10 Received hard bound copy of environmental report from Pontes.

4/8/10 Set up meeting w/ Avi Ben-Zaken, Willamette/Pontes, for 4/15/10 to meet at building.

3/30/10 Met w/ Yujean Kim of SMUD to discuss access to property for crane to dismantle towers on adjacent SMUD property.

3/30/10 Met w/ Eric Cress of Willamette/Pontes at building for viewing and updating him on case progress regarding building.

3/24/10 Call w/ Michael Dacquisto re: PBGC and letter from attorney for YosemiteMortgage Fund.

3/19/10 Left message for Yujean Kim at SMUD.

3/19/10 Call w/ Eric Cress, Willamette Capital MGMT formerly Pontes. Set up meeting for 3/30/10 at bldg.

3/19/10 Call w/ Rhonda Baird, PBGC, stating that they are about to send determination letter regarding pension plan. They are going to terminate plan and take it over.

3/11/10 DNLC working on review of environmental report.

3/5/10 Call w/ Gene Gonzales re: 1099 situation.

3/5/10 Follow up call w/ Amy Riley at CompuPay re: tax filings.

3/4/10 Call w/ Carr re: 1099s.

3/4/10 Received payroll package from CompuPay. Sent W-2s.

3/3/10 Call w/ Julie Austin, Heller atty to provide case update re: building and SMUD.

3/1/10 Call w/ Michael Dacquisto to update case information.

2/28/10 Sent additional environmental report to DNLC for review.

2/24/10 Call w/ Gene Gonzales concerning W-2s. Will contact CompuPay. They have information and will forward to me.

2/22/10 Message from Yujean Kim at SMUD re: removal of tower. Needs access to property.

2/2/10 Call w/ Michael Dacquisto re: Capital Corrugated offer letter.

2/1/10 Follow up call with Ken Scherfee, SMUD attorney.

2/1/10 Received response from Dave Meegan re: further information on amounts owed for Capital Corrugated contract.

1/29/10 Site visit to check on potential building flood. There was water build up in the office toilet for no apparent internal building reason. SMUD is using street next to building as a storage yard for heavy equipment and materials for sewer renovation on their main property. Some of the drains from the building connect to the street sewers on this street and there was concern that one of the sewer lines might have collapsed. Called Mr. Scherfee, SMUD attorney, and SMUD engineers responded on scene to discuss issue. Street does not appear to have collapsed any where, but they will monitor situation from now on. No conclusive reason for toilet issue, but turned off water that might drain in that location. Visit to SMUD office and SMUD engineer provided copy of survey map to show actual property lines as SMUD owns the street next to the building. Have requested that they keep their activity on their side of the line.

1/26/10 Call from Julie Austin, of Shephard/Mullen, Heller law firm for update.

1/26/10 Call w/ Michael Dacquisto re: Dave Meegan letter and information from DNLC.

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1/26/10 Spoke w/ Carr McClendon re: letter received from Dave Meegan. Updated on Capital Corrugated not being interested in inventory and press. He also thinks he has A/R listing by accounts and invoices.

1/25/10 Received e-mail from Russ Cunningham with further information and suggestions from Gary Livaich. Forwarded to Michael Dacquisto.

1/22/10 Spoke with Russ Cunningham regarding potential eminent domain case.

1/21/10 Received and reviewed letter forwarded from Michael Dacquisto from David Meegan, attorney for Capital Corrugated, regarding accounting of promissory note that is part of sale agreement with Kramer. Reviewed and responded to Mike Dacquisto regarding his response to David Meegan.

1/14/10 Spoke w/ Bill Parks re: 401K restatement document that needs to be signed. E-mailed form and signed and returned to him.

1/9/10 Call to Gene Gonzales re: year end W-2s for employees. He will research info.

1/8/10 Spoke w/ Lori Wright from creditor Clearwater Paper Corp.

1/6/10 Follow up w/ DNLC on review of material. Still in process.

12/28/09 Follow up w/ DNLC on review of material. Still in process.

12/9/09 Site visit to view work that SMUD has started. Using shared side street as storage location for materials and equipment.

12/9/09 Follow up w/ DNLC on review of material. Will turnover information to Gary Livaich.

12/3/09 Delivered document package to DNLC re: environmental reports.

11/23/09 Call w/ Michael Dacquisto re: 5500 pension filings.

11/18/09 Call w/ Rhonda Baird / PBGC re: update on takeover of pension plan. Process still in review. Takes time to get through all committees.

11/10/09 Call from Benefit & Risk Mgmt. Svcs. re: unpaid dental claims.

11/09/09 Update call w/ Michael Dacquisto.

11/09/09 Forwarded PDF package to Michael Dacquisto & DNLC.

11/09/09 Met with Russ Cunningham to discuss special counsel role pertaining to environmental reports.

11/8/09 Compile and PDF files regarding SMUD, building sale, environmental reports, building appraisals.

11/6/09 Site visit: Leasing company p/u 3 printers, p/u mail, review files for documentation regarding SMUD, building sale, environmental reports, building appraisals.

10/27/09 Signed and filed 5500.

10/23/09 Call w/ Michael Dacquisto regarding 5500 filing.

10/22/09 Call with Bryan Jacobson, PenSys, regarding invoices and 5500 filing that is required at this time.

10/22/09 Call w/ Helen Garvine to go over documents required to change authorized signor on retirement plan with First State Trust. Faxed documents to her. Also faxed approved PenSys invoice to her for payment.

10/14/09 Call w/ Michael Dacquisto regarding pension plan and outstanding invoices for Pensys.

10/14/09 Call w/ Helen Garvine. Will send docs to change authorized person for pension benefit plan.

10/12/09 Left message for Helen Garvine at 1st State Trust.

10/12/09 Call w/ Bill Parks regarding 401K restatement letter.

10/6/09 Call w/ Bill Parks regarding 1st State Trust and DOL docs.

10/5/09 Call w/ Bill Parks, VP Ops at Pensys regarding outstanding bills and forwarded DOL questionnaire.

10/5/09 Call w/ Aleta Kennard regarding emission credits.

10/2/09 Carr met with Dean Hamilton and president of Capital Corrugated to look at finished goods inventory. They are interested. They are also interested in Bobst. Will get to me.

10/1/09 Call w/ Steve Quale, Tauber-Arons auctions. Sold Bobst to AIM and received payment. Buyers had 2 weeks to remove items. When auction finished and they finally leave after pick ups, equipment that is left is considered abandoned.

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9/30/09 Call w/ Robert Gonzales, General Counsel for BFI. They were secured lender that was satisfied through auction. Called for verification of Bobst sale.

9/30/09 Call w/ Matt Garcia. Left message for Steve Quale at Tauber-Arons.

9/29/09 Call w/ Gene re meeting w/ Carr. Financial data retrieval very successful.

9/29/09 Call w/ Matt Garcia re: auctioneer and storage.

9/28/09 Call w/ Gene re meeting with Carr tomorrow.

9/28/09 Call w/ Dean Hamilton, Capital Corrugated, re: finished goods inventory.

9/28/09 Call w/ Michael Dacquist re Bobst machine.

9/28/09 Call w/ to Bob Brennan re Bobst machine.

9/28/09 Call w/ Matt Garcia re Bobst machine. He has provided preliminary documentation on purchase at auction. He has contacted auctioneer for validation.

9/26/09 Received e-mail from insurance broker regarding building insurance deadline. Forwarded info to Michael Dacquist. Michael Dacquist forwarded info to secured parties in building.

9/26/09 Site visit to p/u auction package and mail.

9/26/09 3 calls w/ Carr regarding Bobst easy press, auction and mail.

9/25/09 Call with Gene Gonzales regarding financial data retrieval.

9/25/09 Left message for Matthew Garcia, American In'l Machinery, regarding Bobst machine.

9/25/09 Call with Carr regarding Bobst box cutting machine.

9/22/09 Call w/ MD regarding possible employment of Chris Anthon.

9/22/09 Call w/ Chris Anthon, Advance Network Computing, IT specialist that built and maintained servers at Kramer regarding system and data retrieval.

9/21/09 Call w/ Michael Dacquist regarding Pontes security agreement.

9/21/09 Call w/ Howard Nevins regarding a/r.

9/18/09 Call w/ Michael Dacquist to update.

9/17/09 Site visit. Workers Comp audit completed. Computer system moved to secure location in building. Met with Carr. He will contact past equipment buyers for Bobst machine and photo processor. He will also contact Dean Hamilton regarding finished goods inventory.

9/16/09 Site visit. Met with Rachel Montanez. She worked on workers comp audit. Will need to return tomorrow. Computer system start up did not happen due to technical difficulties. Met with Carr.

9/15/09 Spoke w/ Michael Dacquist re: pension plan, insurance & SMUD.

9/15/09 Spoke w/ Rachel Montanez to confirm 9/16/09

9/14/09 Spoke to Gene re: site visit on 9/16 to start up computer system to retrieve financial data.

9/14/09 Spoke to Rachel Montanez, e-mailed Carr to set up workers comp audit for 9/16.

9/11/09 Left message for GE Cap re: copiers.

9/11/09 Site visit to check on premises and pick up mail.

9/10/09 Spoke with Rachel Montanez re: payroll audit.

9/8/09 Spoke to Howard Nevins regarding insurance and update on requested information.

9/4/09 Left message for Howard Nevins re: insurance.

9/4/09 Call w/ with Bill Hirschfelt, Kramer insurance broker, regarding expiring policies.

9/2/09 Received response from Mark Cushman and forwarded to M. Dacquist.

9/1/09 Call w/ Mark Cushman regarding pension plan. He agreed to review plan. E-mailed it to him.

8/28/09 Call w/ Howard Nevins regarding requested items from 341. Has forwarded DOL pension plan checklist to Bob Brennan.

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8/28/09 Received requested 5500 filings from Mark Cushman (DOL) by e-mail. Reviewed docs.

8/26/09 Call w/ R. Baird at PBGC to get update on their activity regarding pension plan.

8/26/09 341 meeting continued to 9/23/09 at 11AM.

8/25/09 Case update call w/ M. Dacquisto.

8/21/09 Meeting with M. Dacquisto.

8/20/09 Case update call w/ M. Dacquisto.

8/19/09 Review Pontes documents.

8/18/09 Call w/ Matt Duval from Elements Market regarding available emissions reduction credits. Call with M. Dacquisto regarding same. Call with B. Brennan regarding same. Call with Aleta Kennard from Sac Air Quality Mgmt District regarding same.

8/17/09 Case update call w/ M. Dacquisto.

8/13/09 Case update call w/ M. Dacquisto.

8/10/09 Spoke w/Bryan Jacobson from Pensys re. pension plan.

8/10/09 Spoke w/Gene re application and returns.

8/7/09 Call with Rachel Montanez re: w/c audit timing.

8/6/09 Call with Bryan Jacobson, Pensys, regarding benefit plan.

8/5/09 Left message for Bryan Jacobson at Pensys regarding benefit plan.

8/5/09 Left message for Rachel Montanez regarding audit for workers comp.

8/4/09 Call with Rhonda Baird, PBGC, regarding pension plan.

8/4/09 E-mail to Howard Nevins requesting debtor to fill out DOL questionnaire.

8/4/09 Call with Mark Cushman, DOL, regarding employee pension plan.

7/31/09 Review e-mails from Michael Dacquisto.

7/31/09 Call with Michael Dacquisto to update case.

7/30/09 Meeting with Tom O'Neil at building.

7/30/09 Review files at building.

7/30/09 Call with Julie Austin, Sheppard Mullin, atty for Heller Financial, 1st lienholder on building.

7/29/09 Contact with Tom O'Neil, commercial real estate broker, regarding building.

7/27/09 Call with Mark Cushman, DOL, regarding pension plan.

7/26/09 Review and sign retainer agreement with Michael Dacquisto.

7/24/09 Call Michael Dacquisto regarding attorney representation and agrees to take case.

7/24/09 Met with Carr McClendon at building to review contents of boxes of records.

7/24/09 Met with Daniel West at building to review remaining items for sale.

7/23/09 DNLC has conflict for representation.

7/22/09 Call with Gene Gonzales regarding recovery and preservation of financial records and 2008 tax return.

7/22/09 Call with Carr McClendon regarding records and documents.

7/22/09 Received e-mail from Bob Brennan, Pres/Sec. Called and spoke briefly with him.

7/21/09 Met with Carr McClendon, former CFO, at building. Toured buildings and received company history and update from him.

7/21/09 Called Gene Gonzales to start employment procedures for Gonzales & Sisto.

7/17/09 E-mailed Russell Cunningham to start employment procedures for DNLC.

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7/17/09 Call from Howard Nevins regarding initiation of case.

Initial Projected Date Of Final Report (TFR): July 17, 2011

Current Projected Date Of Final Report (TFR): December 31, 2017

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-34861-C-7

Case Name: KRAMER CARTON COMPANY

Taxpayer ID #: **-***3388

Period Ending: 06/04/17

Trustee: James Michael Hopper (001700)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****82-65 - Money Market Account

Blanket Bond: \$40,538,028.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/14/09	{7}	State Compensation Insurance Fund	Refund of prepaid premiums.	1129-000	20,932.95		20,932.95
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.42		20,933.37
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.88		20,934.25
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.88		20,935.13
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.82		20,935.95
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.79		20,936.74
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.93		20,937.67
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.14		20,937.81
04/06/10		Wire out to BNYM account *****8265	Wire out to BNYM account *****8265	9999-000	-20,937.81		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-20,937.81	0.00	
Subtotal	20,937.81	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$20,937.81	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-34861-C-7

Case Name: KRAMER CARTON COMPANY

Taxpayer ID #: **-***3388

Period Ending: 06/04/17

Trustee: James Michael Hopper (001700)

Bank Name: The Bank of New York Mellon

Account: ****-*****82-65 - Checking Account

Blanket Bond: \$40,538,028.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****8265	Wire in from JPMorgan Chase Bank, N.A. account *****8265	9999-000	20,937.81		20,937.81
04/15/10	11001	Franchise Tax Board	Corporation Estimated Tax / 2009 Form 100-ES	2820-000		800.00	20,137.81
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.99		20,138.80
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.20		20,140.00
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.15		20,141.15
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.20		20,142.35
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.19		20,143.54
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		20,143.70
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		20,143.87
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		20,144.03
12/09/10	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	5,000.00		25,144.03
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		25,144.23
01/13/11	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	5,000.00		30,144.23
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.23		30,144.46
02/07/11	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	5,000.00		35,144.46
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.26		35,144.72
03/11/11	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	5,000.00		40,144.72
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.32		40,145.04
04/12/11	11002	Franchise Tax Board	#0376819 2010 Form 100-ES	2820-000		800.00	39,345.04
04/13/11	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	5,000.00		44,345.04
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.35		44,345.39
05/16/11	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	5,000.00		49,345.39
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.39		49,345.78
06/07/11	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	5,000.00		54,345.78
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.43		54,346.21
07/19/11	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	5,000.00		59,346.21
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.47		59,346.68
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		106.96	59,239.72
08/13/11	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	5,000.00		64,239.72
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.52		64,240.24
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		143.46	64,096.78
09/13/11	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	5,000.00		69,096.78
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-4.06	69,100.84
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.54		69,101.38

Subtotals :

\$70,947.74

\$1,846.36

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-34861-C-7
Case Name: KRAMER CARTON COMPANY

Trustee: James Michael Hopper (001700)
Bank Name: The Bank of New York Mellon
Account: ****_*****82-65 - Checking Account
Blanket Bond: \$40,538,028.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3388
Period Ending: 06/04/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		136.84	68,964.54
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.58		68,965.12
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		136.98	68,828.14
11/02/11	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	5,000.00		73,828.14
11/16/11	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	5,000.00		78,828.14
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.62		78,828.76
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		164.57	78,664.19
12/15/11	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	5,000.00		83,664.19
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.68		83,664.87
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		165.40	83,499.47
01/12/12	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	5,000.00		88,499.47
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.73		88,500.20
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		188.69	88,311.51
02/16/12	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	5,000.00		93,311.51
02/24/12	11003	International Sureties, LTD	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 02/24/2012 FOR CASE #09-34861-C-7, Bond # 016048575	2300-000		96.73	93,214.78
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		179.03	93,035.75
03/16/12	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	5,000.00		98,035.75
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		194.40	97,841.35
04/05/12	11004	Franchise Tax Board	EIN: 94-1463388 / 2012 Form 100-ES	2820-000		800.00	97,041.35
04/13/12	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	5,000.00		102,041.35
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		197.03	101,844.32
05/14/12	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	5,000.00		106,844.32
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		235.05	106,609.27
06/14/12	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	5,000.00		111,609.27
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		215.95	111,393.32
07/20/12	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	5,000.00		116,393.32
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		246.21	116,147.11
08/16/12	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	5,000.00		121,147.11
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		250.71	120,896.40
09/20/12	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	5,000.00		125,896.40
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		233.61	125,662.79
10/11/12	11005	Franchise Tax Board	FEIN 94-1463388 / 2006 Form 100	2820-000		21.00	125,641.79
10/11/12	11006	Franchise Tax Board	FEIN 94-1463388 / 2007 Form 100 Stopped on 10/11/12	2820-000		1,026.00	124,615.79
10/11/12	11006	Franchise Tax Board	FEIN 94-1463388 / 2007 Form 100	2820-000		-1,026.00	125,641.79

Subtotals : \$60,002.61 \$3,462.20

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-34861-C-7
Case Name: KRAMER CARTON COMPANY

Trustee: James Michael Hopper (001700)
Bank Name: The Bank of New York Mellon
Account: ****_*****82-65 - Checking Account
Blanket Bond: \$40,538,028.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3388

Period Ending: 06/04/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 10/11/12				
10/11/12	11007	Franchise Tax Board	FEIN 94-1463388 / 2008 Form 100	2820-000		1,135.00	124,506.79
10/11/12	11008	Franchise Tax Board	FEIN 94-1463388 / 2010 Form 100	2820-000		2.00	124,504.79
10/11/12	11009	Franchise Tax Board	FEIN 94-1463388 / 2007 Form 100	2820-000		1,206.00	123,298.79
10/18/12	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	5,000.00		128,298.79
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		287.35	128,011.44
11/15/12	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	5,000.00		133,011.44
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		267.09	132,744.35
12/13/12	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	5,000.00		137,744.35
12/20/12	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	5,000.00		142,744.35
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		269.77	142,474.58
01/10/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001000170088 20130110	9999-000		142,474.58	0.00

ACCOUNT TOTALS	150,950.35	150,950.35	\$0.00
Less: Bank Transfers	20,937.81	142,474.58	
Subtotal	130,012.54	8,475.77	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$130,012.54	\$8,475.77	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-34861-C-7

Case Name: KRAMER CARTON COMPANY

Taxpayer ID #: **-***3388

Period Ending: 06/04/17

Trustee: James Michael Hopper (001700)

Bank Name: Rabobank, N.A.

Account: *****9165 - Checking Account

Blanket Bond: \$40,538,028.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/11/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	142,474.58		142,474.58
01/17/13	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	10,000.00		152,474.58
01/22/13	21010	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2013 FOR CASE #09-34861-C-7, Bond # 016048575	2300-000		128.15	152,346.43
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		224.75	152,121.68
02/15/13	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	10,000.00		162,121.68
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		208.53	161,913.15
03/14/13	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	10,000.00		171,913.15
03/15/13	21011	Franchise Tax Board	EIN: 94-1463388 / 2011 Form 100-ES	2820-000		800.00	171,113.15
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		231.49	170,881.66
04/12/13	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	10,000.00		180,881.66
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		268.40	180,613.26
05/16/13	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	10,000.00		190,613.26
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		273.71	190,339.55
06/14/13	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	10,000.00		200,339.55
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		260.79	200,078.76
07/12/13	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	10,000.00		210,078.76
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		324.23	209,754.53
08/16/13	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	10,000.00		219,754.53
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		306.97	219,447.56
09/12/13	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	10,000.00		229,447.56
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		312.31	229,135.25
10/11/13	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	10,000.00		239,135.25
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		370.23	238,765.02
11/15/13	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	10,000.00		248,765.02
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		325.32	248,439.70
12/31/13	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	10,000.00		258,439.70
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		393.09	258,046.61
01/07/14	21012	Gonzales & Sisto, LLP	Fees and Expenses			13,115.85	244,930.76
			Fees 13,104.50	3410-000			244,930.76
			Expenses 11.35	3420-000			244,930.76
01/10/14	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	10,000.00		254,930.76
01/19/14	21013	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2014 FOR CASE #09-34861-C-7, BOND # 016048575	2300-000		232.05	254,698.71

Subtotals :

\$272,474.58

\$17,775.87

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-34861-C-7
Case Name: KRAMER CARTON COMPANY

Trustee: James Michael Hopper (001700)
Bank Name: Rabobank, N.A.
Account: *****9165 - Checking Account
Blanket Bond: \$40,538,028.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3388

Period Ending: 06/04/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		379.36	254,319.35
02/14/14	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	10,000.00		264,319.35
02/14/14	21014	Franchise Tax Board	FEIN 94-1463388 / 2011 Form 100	2820-000		24.00	264,295.35
02/14/14	21015	Franchise Tax Board	FEIN 94-1463388 / 2012 Form 100	2820-000		22.00	264,273.35
02/14/14	21016	Franchise Tax Board	FEIN: 94-1463388 / 2013 Form 100-ES	2820-000		800.00	263,473.35
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		345.86	263,127.49
03/12/14	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	10,000.00		273,127.49
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		373.52	272,753.97
04/16/14	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	10,000.00		282,753.97
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		424.73	282,329.24
05/12/14	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	10,000.00		292,329.24
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		414.23	291,915.01
06/09/14	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	10,000.00		301,915.01
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		414.03	301,500.98
07/07/14	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	10,000.00		311,500.98
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		488.09	311,012.89
08/08/14	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	10,000.00		321,012.89
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		441.06	320,571.83
09/16/14	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	10,000.00		330,571.83
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		498.06	330,073.77
10/01/14	21017	Franchise Tax Board	EIN: 94-1463388 / 11/30/12	2820-000		212.27	329,861.50
10/20/14	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	10,000.00		339,861.50
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		495.34	339,366.16
11/10/14	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	10,000.00		349,366.16
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		446.50	348,919.66
12/10/14	{12}	Capital Corrugated & Carton	Installment on note & contract	1121-000	53,687.14		402,606.80
12/12/14	{12}	Capital Corrugated & Carton	Final payment	1121-000	122,209.36		524,816.16
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		714.03	524,102.13
01/12/15	21018	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2015 FOR CASE #09-34861-C-7	2300-000		445.53	523,656.60
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		753.54	522,903.06
02/03/15	21019	Franchise Tax Board	FEIN: 94-1463388 / 2014 Form 100-ES	2820-000		800.00	522,103.06
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		701.28	521,401.78
03/19/15		International Sureties, LTD	Bond Refund	2300-000		-170.26	521,572.04
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		800.05	520,771.99
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		749.05	520,022.94

Subtotals : \$275,896.50 \$10,572.27

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-34861-C-7
Case Name: KRAMER CARTON COMPANY

Trustee: James Michael Hopper (001700)
Bank Name: Rabobank, N.A.
Account: *****9165 - Checking Account
Blanket Bond: \$40,538,028.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3388
Period Ending: 06/04/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		723.04	519,299.90
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		796.73	518,503.17
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		770.65	517,732.52
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		719.85	517,012.67
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		793.29	516,219.38
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		742.50	515,476.88
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		716.72	514,760.16
12/31/15	21020	International Sureties, LTD	VOIDED: Incorrect bond calculation Voided on 12/31/15	2300-000		203.76	514,556.40
12/31/15	21020	International Sureties, LTD	VOIDED: Incorrect bond calculation Voided: check issued on 12/31/15	2300-000		-203.76	514,760.16
12/31/15	21021	International Sureties, LTD	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2015 FOR CASE #09-34861-C-7, Term: 01/01/16 to 01/01/17, Bond # 016048575	2300-000		209.98	514,550.18
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		814.51	513,735.67
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		712.48	513,023.19
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		711.36	512,311.83
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		808.46	511,503.37
04/19/16	21022	Franchise Tax Board	FEIN: 94-1463388	2820-000		800.00	510,703.37
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		709.25	509,994.12
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		708.15	509,285.97
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		803.68	508,482.29
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		705.06	507,777.23
08/21/16	21023	Franchise Tax Board	FEIN: 94-1463388 / 2016 Form 100-ES	2820-000		800.00	506,977.23
08/21/16	21024	Gonzales & Sisto, LLP	Fees and Expenses			5,330.45	501,646.78
			Fees 5,324.50	3410-000			501,646.78
			Expenses 5.95	3420-000			501,646.78
08/21/16	21025	Michael P. Dacquisto	Fees and Expenses			52,009.84	449,636.94
			Fees 49,712.50	3210-000			449,636.94
			Expenses 2,297.34	3220-000			449,636.94
11/17/16	21026	James Michael Hopper	Dividend paid 100.00% on \$31,092.34, Trustee Compensation; Reference:	2100-000		31,092.34	418,544.60
11/17/16	21027	Blue Shield of California	Claim #30P, Dividend paid 100.00%	5400-000		1,112.21	417,432.39
11/17/16	21028	Graphic Communications Conference/IBT	Claim #57P, Dividend paid 100.00%	5400-000		1,075.04	416,357.35
11/17/16	21029	City of Sacramento	Claim #46, Dividend paid 100.00%	5800-000		30.00	416,327.35

Subtotals : \$0.00 \$103,695.59

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-34861-C-7
Case Name: KRAMER CARTON COMPANY

Trustee: James Michael Hopper (001700)
Bank Name: Rabobank, N.A.
Account: *****9165 - Checking Account
Blanket Bond: \$40,538,028.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3388

Period Ending: 06/04/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/17/16	21030	Franchise Tax Board	Claim #67P, Dividend paid 100.00% Voided on 12/31/16	5800-000		1,705.66	414,621.69
11/17/16	21031	Apex Die Corporation	Claim #1, Dividend paid 7.59%	7100-000		1,940.68	412,681.01
11/17/16	21032	Valley Shipping Supply Inc	Claim #2, Dividend paid 7.59%	7100-000		85.83	412,595.18
11/17/16	21033	Chang Ruthenberg Long	Claim #3, Dividend paid 7.59%	7100-000		205.34	412,389.84
11/17/16	21034	Brookfield Box Co	Claim #4, Dividend paid 7.59% Stopped on 02/20/17	7100-000		254.17	412,135.67
11/17/16	21035	U S Sheeter Supply Co	Claim #5, Dividend paid 7.59%	7100-000		174.95	411,960.72
11/17/16	21036	Southwest Wax	Claim #6, Dividend paid 7.59%	7100-000		755.06	411,205.66
11/17/16	21037	Coatings Adhesives	Claim #7, Dividend paid 7.59%	7100-000		1,145.01	410,060.65
11/17/16	21038	Suburban Propane	Claim #8, Dividend paid 7.59%	7100-000		120.75	409,939.90
11/17/16	21039	Oak Harbor Freight Lines	Claim #10, Dividend paid 7.59%	7100-000		483.93	409,455.97
11/17/16	21040	Sacramento Municipal Utility District	Claim #11, Dividend paid 7.59%	7100-000		2,755.63	406,700.34
11/17/16	21041	Siegling America LLC	Claim #12, Dividend paid 7.59%	7100-000		257.46	406,442.88
11/17/16	21042	DHX	Claim #13, Dividend paid 7.59%	7100-000		18.92	406,423.96
11/17/16	21043	Paperboard Packaging Council	Claim #14, Dividend paid 7.59%	7100-000		575.84	405,848.12
11/17/16	21044	Western Printing Ink	Claim #15, Dividend paid 7.59%	7100-000		11,946.54	393,901.58
11/17/16	21045	Safety-Kleen	Claim #16, Dividend paid 7.59%	7100-000		47.90	393,853.68
11/17/16	21046	Smurfit-Stone Container Corporation	Claim #17, Dividend paid 7.59%	7100-000		6,937.37	386,916.31
11/17/16	21047	General Electric Capital Corp	Claim #18, Dividend paid 7.59%	7100-000		695.01	386,221.30
11/17/16	21048	Network Delivery Systems	Claim #19, Dividend paid 7.59%	7100-000		5,196.20	381,025.10
11/17/16	21049	Teamsters Benefit Trust	Claim #20, Dividend paid 7.59%	7100-000		89.69	380,935.41
11/17/16	21050	Georgia-Pacific Packing LLC	Claim #23, Dividend paid 7.59% Stopped on 02/20/17	7100-000		2,672.56	378,262.85
11/17/16	21051	Clearwater Paper Corp.	Claim #24, Dividend paid 7.59%	7100-000		15,309.47	362,953.38
11/17/16	21052	Rotation Dynamics Corp	Claim #25, Dividend paid 7.59%	7100-000		110.63	362,842.75
11/17/16	21053	Benchmark	Claim #26, Dividend paid 7.59% Stopped on 02/20/17	7100-000		1,344.07	361,498.68
11/17/16	21054	McDonough Holland and Allen PC	Claim #27, Dividend paid 7.59%	7100-000		928.56	360,570.12
11/17/16	21055	Monaghan Enterprises Inc.	Claim #28, Dividend paid 7.59%	7100-000		5,276.80	355,293.32
11/17/16	21056	Sally Needham	Claim #29, Dividend paid 7.59%	7100-000		1,752.49	353,540.83
11/17/16	21057	Blue Shield of California	Claim #30U, Dividend paid 7.59%	7100-000		84.49	353,456.34
11/17/16	21058	FUJIFILM Graphic Systems USA	Claim #31, Dividend paid 7.59%	7100-000		2,511.43	350,944.91
11/17/16	21059	Fedex Customer Information Service	Claim #33, Dividend paid 7.59%	7100-000		23.36	350,921.55
11/17/16	21060	Steve Jaeger	Claim #34, Dividend paid 7.59%	7100-000		133.03	350,788.52
11/17/16	21061	Best Label Co	Claim #35, Dividend paid 7.59%	7100-000		4,992.14	345,796.38
11/17/16	21062	Downey Brand LLP	Claim #36, Dividend paid 7.59%	7100-000		3,044.62	342,751.76

Subtotals : \$0.00 \$73,575.59

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-34861-C-7
Case Name: KRAMER CARTON COMPANY

Trustee: James Michael Hopper (001700)
Bank Name: Rabobank, N.A.
Account: *****9165 - Checking Account
Blanket Bond: \$40,538,028.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3388

Period Ending: 06/04/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/17/16	21063	G K Services	Claim #37, Dividend paid 7.59%	7100-000		617.28	342,134.48
11/17/16	21064	BRMS	Claim #38, Dividend paid 7.59%	7100-000		273.23	341,861.25
11/17/16	21065	Eastman Kodak Company	Claim #39, Dividend paid 7.59%	7100-000		6,579.19	335,282.06
11/17/16	21066	Carr McClendon	Claim #40, Dividend paid 7.59%	7100-000		5,873.01	329,409.05
11/17/16	21067	VantagePoint Systems	Claim #41, Dividend paid 7.59% Stopped on 02/20/17	7100-000		2,618.38	326,790.67
11/17/16	21068	Pozas Bros Trucking Co	Claim #42, Dividend paid 7.59% Voided on 01/28/17	7100-000		78.39	326,712.28
11/17/16	21069	Virginia Larson	Claim #43, Dividend paid 7.59%	7100-000		115,255.05	211,457.23
11/17/16	21070	Hostmann-Steinerg Inc.	Claim #44, Dividend paid 7.59%	7100-000		4,884.25	206,572.98
11/17/16	21071	Robert M. Brennan Jr.	Claim #45, Dividend paid 7.59%	7100-000		11,395.18	195,177.80
11/17/16	21072	Thompson Noble Company	Claim #47, Dividend paid 7.59%	7100-000		54.17	195,123.63
11/17/16	21073	Judy Manley	Claim #48, Dividend paid 7.59%	7100-000		1,109.90	194,013.73
11/17/16	21074	Verizon Wireless	Claim #50, Dividend paid 7.59% Stopped on 02/20/17	7100-000		24.04	193,989.69
11/17/16	21075	Dean Hamilton	Claim #51, Dividend paid 7.59%	7100-000		430.69	193,559.00
11/17/16	21076	Jane Hamilton	Claim #52, Dividend paid 7.59%	7100-000		682.29	192,876.71
11/17/16	21077	Steve Hamilton	Claim #53, Dividend paid 7.59%	7100-000		181.34	192,695.37
11/17/16	21078	Dean Hamilton Executor	Claim #55, Dividend paid 7.59%	7100-000		1,878.34	190,817.03
11/17/16	21079	FIA Card Services N.A.	Claim #56, Dividend paid 7.59%	7100-000		2,043.27	188,773.76
11/17/16	21080	Graphic Communications Conference/IBT	Claim #57, Dividend paid 7.59%	7100-000		9,844.32	178,929.44
11/17/16	21081	Pension Benefit Guaranty Corporation	Claim #58U, Dividend paid 7.59%	7100-000		173,908.62	5,020.82
11/17/16	21082	Carol Swope	Claim #60, Dividend paid 7.59%	7100-000		2,772.09	2,248.73
11/17/16	21083	Murphy Austin Adams Schoenfeld LLP	Claim #61, Dividend paid 7.59%	7100-000		156.21	2,092.52
11/17/16	21084	Northern Packaging Services, Inc.	Claim #62, Dividend paid 7.59%	7100-000		953.61	1,138.91
11/17/16	21085	Joseph Cortez	Claim #64, Dividend paid 7.59%	7100-000		64.34	1,074.57
11/17/16	21086	Pension Benefit Guaranty Corporation	Claim #73, Dividend paid 7.59%	7100-000		1,074.57	0.00
12/31/16	21030	Franchise Tax Board	Claim #67P, Dividend paid 100.00% Voided: check issued on 11/17/16	5800-000		-1,705.66	1,705.66
01/28/17	21068	Pozas Bros Trucking Co	Claim #42, Dividend paid 7.59% Voided: check issued on 11/17/16	7100-000		-78.39	1,784.05
02/20/17	21034	Brookfield Box Co	Claim #4, Dividend paid 7.59% Stopped: check issued on 11/17/16	7100-000		-254.17	2,038.22
02/20/17	21050	Georgia-Pacific Packing LLC	Claim #23, Dividend paid 7.59%	7100-000		-2,672.56	4,710.78

Subtotals : \$0.00 \$338,040.98

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-34861-C-7
Case Name: KRAMER CARTON COMPANY

Trustee: James Michael Hopper (001700)
Bank Name: Rabobank, N.A.
Account: *****9165 - Checking Account
Blanket Bond: \$40,538,028.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3388
Period Ending: 06/04/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 11/17/16				
02/20/17	21053	Benchmark	Claim #26, Dividend paid 7.59% Stopped: check issued on 11/17/16	7100-000		-1,344.07	6,054.85
02/20/17	21067	VantagePoint Systems	Claim #41, Dividend paid 7.59% Stopped: check issued on 11/17/16	7100-000		-2,618.38	8,673.23
02/20/17	21074	Verizon Wireless	Claim #50, Dividend paid 7.59% Stopped: check issued on 11/17/16	7100-000		-24.04	8,697.27
02/26/17	21087	U.S. Bankruptcy Court	Turnover of Unclaimed Dividends			6,991.61	1,705.66
			Brookfield Box Co 254.17	7100-000			1,705.66
			Georgia-Pacific Packing LLC 2,672.56	7100-000			1,705.66
			Benchmark 1,344.07	7100-001			1,705.66
			VantagePont Systems 2,618.38	7100-001			1,705.66
			Pozas Bros Trucking Co 78.39	7100-001			1,705.66
			Verizon Wireless 24.04	7100-001			1,705.66
02/27/17	21088	Apex Die Corporation	Second Distribution: Claim #1, Dividend paid 7.62%	7100-000		7.98	1,697.68
02/27/17	21089	Sacramento Municipal Utility District	Second Distribution: Claim #11, Dividend paid 7.62%	7100-000		11.34	1,686.34
02/27/17	21090	Western Printing Ink	Second Distribution: Claim #15, Dividend paid 7.62%	7100-000		49.14	1,637.20
02/27/17	21091	Smurfit-Stone Container Corporation	Second Distribution: Claim #17, Dividend paid 7.62%	7100-000		28.54	1,608.66
02/27/17	21092	Network Delivery Systems	Second Distribution: Claim #19, Dividend paid 7.62%	7100-000		21.38	1,587.28
02/27/17	21093	Georgia-Pacific Packing LLC	Second Distribution: Claim #23, Dividend paid 7.62% Stopped on 02/28/17	7100-000		11.00	1,576.28
02/27/17	21094	Clearwater Paper Corp.	Second Distribution: Claim #24, Dividend paid 7.62%	7100-000		62.98	1,513.30
02/27/17	21095	Benchmark	Second Distribution: Claim #26, Dividend paid 7.62% Stopped on 02/28/17	7100-000		5.53	1,507.77
02/27/17	21096	Monaghan Enterprises Inc.	Second Distribution: Claim #28, Dividend paid 7.62%	7100-000		21.71	1,486.06
02/27/17	21097	Sally Needham	Second Distribution: Claim #29, Dividend paid 7.62%	7100-000		7.21	1,478.85
02/27/17	21098	FUJIFILM Graphic Systems USA	Second Distribution:	7100-000		10.33	1,468.52

Subtotals : \$0.00 \$3,242.26

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-34861-C-7
Case Name: KRAMER CARTON COMPANY

Trustee: James Michael Hopper (001700)
Bank Name: Rabobank, N.A.
Account: *****9165 - Checking Account
Blanket Bond: \$40,538,028.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3388
Period Ending: 06/04/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Claim #31, Dividend paid 7.62%				
02/27/17	21099	Best Label Co	Second Distribution: Claim #35, Dividend paid 7.62%	7100-000		20.53	1,447.99
02/27/17	21100	Downey Brand LLP	Second Distribution: Claim #36, Dividend paid 7.62%	7100-000		12.53	1,435.46
02/27/17	21101	Eastman Kodak Company	Second Distribution: Claim #39, Dividend paid 7.62%	7100-000		27.07	1,408.39
02/27/17	21102	Carr McClendon	Second Distribution: Claim #40, Dividend paid 7.62%	7100-000		24.16	1,384.23
02/27/17	21103	VantagePoint Systems	Second Distribution: Claim #41, Dividend paid 7.62% Stopped on 02/28/17	7100-000		10.78	1,373.45
02/27/17	21104	Virginia Larson	Second Distribution: Claim #43, Dividend paid 7.62%	7100-000		474.12	899.33
02/27/17	21105	Hostmann-Steinerg Inc.	Second Distribution: Claim #44, Dividend paid 7.62%	7100-000		20.10	879.23
02/27/17	21106	Robert M. Brennan Jr.	Second Distribution: Claim #45, Dividend paid 7.62%	7100-000		46.88	832.35
02/27/17	21107	Dean Hamilton Executor	Second Distribution: Claim #55, Dividend paid 7.62%	7100-000		7.72	824.63
02/27/17	21108	FIA Card Services N.A.	Second Distribution: Claim #56, Dividend paid 7.62%	7100-000		8.41	816.22
02/27/17	21109	Graphic Communications Conference/IBT	Second Distribution: Claim #57, Dividend paid 7.62%	7100-000		40.49	775.73
02/27/17	21110	Carol Swope	Second Distribution: Claim #60, Dividend paid 7.62%	7100-000		11.40	764.33
02/27/17	21111	U.S. Bankruptcy Court	COMBINED SMALL CHECK			44.51	719.82
			Dividend paid 7.62% on 0.36 \$1,129.86; Claim# 2; Filed: \$1,129.86	7100-000			719.82
			Dividend paid 7.62% on 0.85 \$2,703.00; Claim# 3; Filed: \$2,703.00	7100-000			719.82
			Dividend paid 7.62% on 1.05 \$3,345.81; Claim# 4; Filed: \$3,345.81	7100-000			719.82
			Dividend paid 7.62% on 0.72 \$2,303.00; Claim# 5; Filed: \$2,303.00	7100-000			719.82

Subtotals : \$0.00 \$748.70

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-34861-C-7
Case Name: KRAMER CARTON COMPANY

Trustee: James Michael Hopper (001700)
Bank Name: Rabobank, N.A.
Account: *****9165 - Checking Account
Blanket Bond: \$40,538,028.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3388
Period Ending: 06/04/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Dividend paid 7.62% on 3.11 \$9,939.20; Claim# 6; Filed: \$9,939.20	7100-000			719.82
			Dividend paid 7.62% on 4.71 \$15,072.27; Claim# 7; Filed: \$15,072.27	7100-000			719.82
			Dividend paid 7.62% on 0.49 \$1,589.46; Claim# 8; Filed: \$1,589.46	7100-000			719.82
			Dividend paid 7.62% on 1.99 \$6,370.15; Claim# 10; Filed: \$6,370.15	7100-000			719.82
			Dividend paid 7.62% on 1.06 \$3,389.04; Claim# 12; Filed: \$3,389.04	7100-000			719.82
			Dividend paid 7.62% on 0.08 \$249.11; Claim# 13; Filed: \$249.11	7100-000			719.82
			Dividend paid 7.62% on 2.37 \$7,580.00; Claim# 14; Filed: \$7,580.00	7100-000			719.82
			Dividend paid 7.62% on 0.20 \$630.58; Claim# 16; Filed: \$630.58	7100-000			719.82
			Dividend paid 7.62% on 2.86 \$9,148.71; Claim# 18; Filed: \$9,148.71	7100-000			719.82
			Dividend paid 7.62% on 0.37 \$1,180.59; Claim# 20; Filed: \$1,180.59	7100-000			719.82
			Dividend paid 7.62% on 0.45 \$1,456.22; Claim# 25; Filed: \$1,456.22	7100-000			719.82
			Dividend paid 7.62% on 3.82 \$12,223.04; Claim# 27; Filed: \$12,223.04	7100-000			719.82
			Dividend paid 7.62% on 0.35 \$1,112.21; Claim# 30U; Filed: \$1,112.21	7100-000			719.82

Subtotals :

\$0.00

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-34861-C-7
Case Name: KRAMER CARTON COMPANY

Trustee: James Michael Hopper (001700)
Bank Name: Rabobank, N.A.
Account: *****9165 - Checking Account
Blanket Bond: \$40,538,028.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3388
Period Ending: 06/04/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Dividend paid 7.62% on 0.10 \$307.52; Claim# 33; Filed: \$307.52	7100-000			719.82
			Dividend paid 7.62% on 0.55 \$1,751.20; Claim# 34; Filed: \$1,751.20	7100-000			719.82
			Dividend paid 7.62% on 2.54 \$8,125.58; Claim# 37; Filed: \$8,125.58	7100-000			719.82
			Dividend paid 7.62% on 1.12 \$3,596.60; Claim# 38; Filed: \$3,596.60	7100-000			719.82
			Dividend paid 7.62% on 0.32 \$1,031.91; Claim# 42; Filed: \$1,031.91	7100-000			719.82
			Dividend paid 7.62% on 0.22 \$713.08; Claim# 47; Filed: \$713.08	7100-000			719.82
			Dividend paid 7.62% on 4.56 \$14,610.10; Claim# 48; Filed: \$14,610.10	7100-000			719.82
			Dividend paid 7.62% on 0.10 \$316.43; Claim# 50; Filed: \$316.43	7100-000			719.82
			Dividend paid 7.62% on 1.77 \$5,669.31; Claim# 51; Filed: \$5,669.31	7100-000			719.82
			Dividend paid 7.62% on 2.81 \$8,981.31; Claim# 52; Filed: \$8,981.31	7100-000			719.82
			Dividend paid 7.62% on 0.75 \$2,387.10; Claim# 53; Filed: \$2,387.10	7100-000			719.82
			Dividend paid 7.62% on 0.64 \$2,056.20; Claim# 61; Filed: \$2,056.20	7100-000			719.82
			Dividend paid 7.62% on 3.92 \$12,552.78; Claim# 62; Filed: \$12,552.78	7100-000			719.82

Subtotals :

\$0.00

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-34861-C-7
Case Name: KRAMER CARTON COMPANY

Trustee: James Michael Hopper (001700)
Bank Name: Rabobank, N.A.
Account: *****9165 - Checking Account
Blanket Bond: \$40,538,028.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3388
Period Ending: 06/04/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Dividend paid 7.62% on 0.27 \$847.00; Claim# 64; Filed: \$847.00	7100-000			719.82
02/27/17	21112	Pension Benefit Guaranty Corporation	Combined Check for Claims#58U,73			719.82	0.00
			Dividend paid 7.62% on 715.40 \$2,289,239.00; Claim# 58U; Filed: \$2,348,064.00	7100-000			0.00
			Dividend paid 7.62% on 4.42 \$14,145.00; Claim# 73; Filed: \$14,145.00	7100-000			0.00
02/28/17	21093	Georgia-Pacific Packing LLC	Second Distribution: Claim #23, Dividend paid 7.62% Stopped: check issued on 02/27/17	7100-000		-11.00	11.00
02/28/17	21095	Benchmark	Second Distribution: Claim #26, Dividend paid 7.62% Stopped: check issued on 02/27/17	7100-000		-5.53	16.53
02/28/17	21103	VantagePoint Systems	Second Distribution: Claim #41, Dividend paid 7.62% Stopped: check issued on 02/27/17	7100-000		-10.78	27.31
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.67	15.64
03/01/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-11.67	27.31
03/02/17	21113	U.S. Bankruptcy Court	Turnover of Unclaimed Dividends from Second Distribution			27.31	0.00
			Georgia-Pacific Packing 11.00 LLC	7100-000			0.00
			Benchmark 5.53	7100-000			0.00
			VantagePoint Systems 10.78	7100-000			0.00
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	-10.00
04/03/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-10.00	0.00

ACCOUNT TOTALS	548,371.08	548,371.08	\$0.00
Less: Bank Transfers	142,474.58	0.00	
Subtotal	405,896.50	548,371.08	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$405,896.50	\$548,371.08	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-34861-C-7
Case Name: KRAMER CARTON COMPANY

Trustee: James Michael Hopper (001700)
Bank Name: Rabobank, N.A.
Account: *****9165 - Checking Account
Blanket Bond: \$40,538,028.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3388
Period Ending: 06/04/17

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	556,846.85
Net Estate :	\$556,846.85

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****82-65	20,937.81	0.00	0.00
Checking # ***-*****82-65	130,012.54	8,475.77	0.00
Checking # *****9165	405,896.50	548,371.08	0.00
	\$556,846.85	\$556,846.85	\$0.00